

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

FINANCIAL SUMMARY:

As of August 31, 2023 , operating cash totaled \$7,681, unpaid assessments (receivables) totaled -\$1,002, and 'other' cash (or cash equivalents) totaled \$900,395, for total assets of \$907,073.

Operating liabilities totaled \$0, prepaid assessments totaled \$1,431, and 'other' liabilities totaled \$0, for total liabilities of \$1,431.

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

For the month ending August 31, 2023 , the Association incurred expenses and accrued costs totaling \$27,554, under budget by \$4,499.

YTD August 31, 2023 , the Association incurred expenses and accrued costs totaling \$75,549, under budget by \$1,781.

As of August 31, 2023 , replacement reserves totaled \$836,286.

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

Line Item	Variance Amt	Over/Under	Explanation
Neighborhood Garbage Removal	\$ 1,191	Over	More than anticipated
Landscape-Non-Contract- 48/52	\$ 4,150	Under	Plant replacements not yet installed
Landscape-Non-Contract- 29/30/40	\$ 1,400	Under	Plant replacements not yet installed
Irrigation-48/52	\$ 2,663	Under	Less than anticipated
Irrigation-29/30/40	\$ 330	Under	Less than anticipated
Pest Control-48/52	\$ 1,000	Under	Less than anticipated
Pest Control-29/30/40	\$ 650	Under	Less than anticipated
Repairs & Maintenance Common Area	\$ 1,667	Under	None performed year to date
Insurance-48/52	\$ (2,986)	Over	More than anticipated
Insurance-29/30/40	\$ 5,678	Over	More than anticipated

DELINQUENCY REPORT:

Unit	0 - 30	31 - 60	61 - 90	Over 90	Total	Status
048-022A	\$75.10	\$0.00	\$0.00	\$0.00	\$75.10	Past due assessments
TOTALS	\$75.10	\$0.00	\$0.00	\$0.00	\$75.10	

- *Gutter & roof cleaning on attached homes completed November 2022
- *Dryer vent cleaning to be performed on attached homes October 2023
- * Deck repairs and re-coating be performed to carriage houses on Jared CT winter/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 = Aug 2023

Book = Accrual ; Tree = ysi_bs

		Balance Current Period	Beginning Balance	Net Change
1000-000	ASSETS			
1005-000	CASH			
1015-000	CIT - Checking	7,680.53	293.89	7,386.64
1030-000	CIT -Operating Money Market	64,108.46	74,106.29	-9,997.83
1066-000	Certificate of Deposits - Reserve	204,900.02	204,083.35	816.67
1080-000	CIT - Reserve MM	631,386.11	629,243.66	2,142.45
1090-000	TOTAL CASH	908,075.12	907,727.19	347.93
1099-000	ACCOUNTS RECEIVABLE			
1100-000	Accounts Receivable - Delinquency	-1,002.11	-279.73	-722.38
1120-000	A/R - Non-Members/Assoc	0.00	75.00	-75.00
1248-000	TOTAL ACCOUNTS RECEIVABLE	-1,002.11	-204.73	-797.38
1990-000	TOTAL ASSETS	907,073.01	907,522.46	-449.45
1995-000	LIABILITIES & CAPITAL			
1997-000	LIABILITIES			
1999-000	ACCOUNTS PAYABLE			
2000-000	Accounts Payable-Trade	0.00	401.15	-401.15
2205-000	TOTAL ACCOUNTS PAYABLE	0.00	401.15	-401.15
2495-000	OTHER LIABILITIES			
2644-000	Prepaid Assessments	1,430.58	950.58	480.00
2680-000	TOTAL OTHER LIABILITIES	1,430.58	950.58	480.00
2690-000	TOTAL LIABILITIES	1,430.58	1,351.73	78.85
2800-000	CAPITAL			
2820-000	Prior Year Retained Earnings	81,131.89	81,131.89	0.00
2830-000	Current Year Reserve Transfers	-32,314.01	-16,154.89	-16,159.12
2850-000	Current Year Retained Earnings/Operating Fund	20,538.42	7,866.72	12,671.70
2855-000	Reserve Equity	836,286.13	833,327.01	2,959.12
2990-000	TOTAL CAPITAL	905,642.43	906,170.73	-528.30
2999-000	TOTAL LIABILITIES & CAPITAL	907,073.01	907,522.46	-449.45

Crofton at Village Green-IHCA (scvg)
Budget Comparison
 Period = Aug 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	8,100.00	8,667.00	-567.00	-6.54	19,602.00	17,334.00	2,268.00	13.08	104,004.00
3900-000 TOTAL OTHER INCOME	8,100.00	8,667.00	-567.00	-6.54	19,602.00	17,334.00	2,268.00	13.08	104,004.00
4010-000 ASSOCIATION INCOME									
4045-000 Interest Income	45.63	0.00	45.63	N/A	102.78	0.00	102.78	N/A	0.00
4047-000 Interest Income-Reserves	1,159.12	0.00	1,159.12	N/A	2,314.01	0.00	2,314.01	N/A	0.00
4070-000 Neighborhood Assessments	19,473.17	21,043.68	-1,570.51	-7.46	48,370.42	42,087.36	6,283.06	14.93	252,524.20
4070-029 Neighborhood Assessment 29/30/40	11,448.12	11,914.98	-466.86	-3.92	25,697.88	23,829.96	1,867.92	7.84	142,979.80
4390-000 TOTAL ASSOCIATION INCOME	32,126.04	32,958.66	-832.62	-2.53	76,485.09	65,917.32	10,567.77	16.03	395,504.00
4999-000 TOTAL REVENUE	40,226.04	41,625.66	-1,399.62	-3.36	96,087.09	83,251.32	12,835.77	15.42	499,508.00
7200-000 NEIGHBORHOOD EXPENSES									
7201-000 Neighborhood Management Fees	837.75	837.75	0.00	0.00	1,675.50	1,675.50	0.00	0.00	10,053.00
7201-029 Neighborhood Management Fees - 29/30/40	658.50	658.50	0.00	0.00	1,317.00	1,317.00	0.00	0.00	7,902.00
7204-000 Neighborhood Reserve Study	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,115.00
7204-029 Neighborhood Reserve Study - 29/30/40	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,280.00
7220-000 Neighborhood Street Lights, Storm Fees	38.89	35.83	-3.06	-8.54	38.89	35.83	-3.06	-8.54	215.00
7221-000 Neighborhood Residential Water	507.13	466.67	-40.46	-8.67	507.13	466.67	-40.46	-8.67	2,800.00
7225-000 Neighborhood Garbage Removal	3,928.67	2,575.00	-1,353.67	-52.57	6,340.75	5,150.00	-1,190.75	-23.12	30,900.00
7226-000 Neighborhood Electric /Gas	353.76	333.33	-20.43	-6.13	683.64	666.66	-16.98	-2.55	4,000.00
7240-000 Neighborhood Landscape - Contract / Yards	3,175.58	3,254.50	78.92	2.42	6,351.16	6,509.00	157.84	2.42	39,054.00
7240-029 Neighborhood Landscape-Contract - 29/30/40	895.68	900.00	4.32	0.48	1,791.36	1,800.00	8.64	0.48	10,800.00
7250-000 Neighborhood Landscape - Other	0.00	300.00	300.00	100.00	0.00	4,150.00	4,150.00	100.00	11,000.00
7250-029 Neighborhood Landscape-Non-contract - 29/30/40	0.00	500.00	500.00	100.00	0.00	1,400.00	1,400.00	100.00	5,000.00
7260-000 Neighborhood Irrigation-Common Areas	5,325.98	7,900.00	2,574.02	32.58	5,337.48	8,000.00	2,662.52	33.28	21,000.00
7260-029 Neighborhood Irrig-Water - 29/30/40	1,569.65	1,900.00	330.35	17.39	1,569.65	1,900.00	330.35	17.39	8,000.00
7265-000 Neigh Irrig Maint & Repairs	225.00	0.00	-225.00	N/A	325.00	150.00	-175.00	-116.67	2,200.00
7265-029 Neighborhood Irrig R&M - 29/30/40	0.00	0.00	0.00	N/A	100.00	75.00	-25.00	-33.33	2,000.00
7266-000 Neighborhood Pest Control	0.00	1,000.00	1,000.00	100.00	0.00	1,000.00	1,000.00	100.00	2,000.00
7266-029 Neighborhood Pest Control - 29/30/40	0.00	650.00	650.00	100.00	0.00	650.00	650.00	100.00	650.00
7271-000 Neighborhood Gutter/Roof Maintenance	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,500.00
7271-029 Neighborhood Gutter/Roof Maintenance 29/30/40	0.00	83.33	83.33	100.00	0.00	166.66	166.66	100.00	1,000.00
7272-000 Neighborhood Gutter/Roof Cleaning	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,000.00
7272-029 Neighborhood Gutter/Roof Cleaning 29/30/40	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,800.00
7274-000 Neighborhood Inclement Weather Maint.	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	2,000.00
7278-000 Dryer Vent Cleaning	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	830.00
7278-029 Dryer Vent Cleaning 29/30/40	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,675.00

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

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7280-000 Neighborhood Maintenance	0.00	500.00	500.00	100.00	1,242.36	1,000.00	-242.36	-24.24	6,000.00
7280-029 Neighborhood Maintenance - 29/30/40	1,370.75	583.33	-787.42	-134.99	1,370.75	1,166.66	-204.09	-17.49	7,000.00
7280-100 Repairs & Maint - CA	0.00	833.33	833.33	100.00	0.00	1,666.66	1,666.66	100.00	10,000.00
7288-000 Neighborhood Property Insurance	0.00	0.00	0.00	N/A	9,386.04	6,400.00	-2,986.04	-46.66	6,400.00
7288-029 Neighborhood Property Insurance - 29/30/40	0.00	0.00	0.00	N/A	20,177.96	14,500.00	-5,677.96	-39.16	14,500.00
7289-000 Neighborhood Contingency	0.00	66.67	66.67	100.00	0.00	133.34	133.34	100.00	800.00
7289-029 Neighborhood Contingency - 29/30/40	0.00	8.33	8.33	100.00	0.00	16.66	16.66	100.00	100.00
7290-000 TOTAL NEIGHBORHOOD EXPENSES	18,887.34	23,386.57	4,499.23	19.24	58,214.67	59,995.64	1,780.97	2.97	214,574.00
8000-000 COMMUNITY MANAGEMENT & ADMINISTRATION									
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	8,667.00	8,667.00	0.00	0.00	17,334.00	17,334.00	0.00	0.00	104,004.00
9910-000 TOTAL COMMUNITY MANAGEMENT & ADMINISTRATION	8,667.00	8,667.00	0.00	0.00	17,334.00	17,334.00	0.00	0.00	104,934.00
9940-000 TOTAL EXPENSES	27,554.34	32,053.57	4,499.23	14.04	75,548.67	77,329.64	1,780.97	2.30	319,508.00
9950-000 Excess (Deficiency) of Revenues over Expenses	12,671.70	9,572.09	3,099.61	32.38	20,538.42	5,921.68	14,616.74	246.83	180,000.00
Less Reserve Items:									
Reserve Contributions	-15,000.00	-15,000.00	0.00	0.00	-30,000.00	-30,000.00	0.00	0.00	-180,000.00
Reserve Interest Income	-1,159.12	0.00	-1,159.12	N/A	-2,314.01	0.00	-2,314.01	N/A	0.00
	-16,159.12	-15,000.00	-1,159.12	-7.73	-32,314.01	-30,000.00	-2,314.01	-7.71	-180,000.00
Operating Excess (Deficiency) of Rev over Exp	-3,487.42	-5,427.91	1,940.49	35.75	-11,775.59	-24,078.32	12,302.73	51.09	0.00

Reserve Expenses:

48 Concrete Repairs		2,100.00
48 Irrigation Power System - Repair/Replace		1,050.00
48 Irrigation System - Repair/Replace		1,580.00
48 Roof - Inspect & Clean		4,490.00
29 Concrete Repairs		2,100.00
29 Landscaping Refurbish		2,100.00
29 Roof - Cleaning		14,500.00
29 Trees - Trimming		2,100.00
29/30/40 Dry Rot Repairs	13,200.00	13,200.00

Statement (12 months)

Period = Jul 2023-Aug 2023

Book = Accrual ; Tree = ysi_is

		Jul 2023	Aug 2023	Total
3000-000	INCOME			
3500-000	OTHER INCOME			
3590-000	IHCA Master Base Assess. Income	11,502.00	8,100.00	19,602.00
3900-000	TOTAL OTHER INCOME	11,502.00	8,100.00	19,602.00
3999-000	TOTAL PM INCOME	11,502.00	8,100.00	19,602.00
4010-000	ASSOCIATION INCOME			
4045-000	Interest Income	57.15	45.63	102.78
4047-000	Interest Income-Reserves	1,154.89	1,159.12	2,314.01
4070-000	Neighborhood Assessments	28,897.25	19,473.17	48,370.42
4070-029	Neighborhood Assessment 29/30/40	14,249.76	11,448.12	25,697.88
4390-000	TOTAL ASSOCIATION INCOME	44,359.05	32,126.04	76,485.09
4999-000	TOTAL REVENUE	55,861.05	40,226.04	96,087.09
6000-000	EXPENSES			
7200-000	NEIGHBORHOOD EXPENSES			
7201-000	Neighborhood Management Fees	837.75	837.75	1,675.50
7201-029	Neighborhood Management Fees - 29/30/40	658.50	658.50	1,317.00
7220-000	Neighborhood Street Lights, Storm Fees	0.00	38.89	38.89
7221-000	Neighborhood Residential Water	0.00	507.13	507.13
7225-000	Neighborhood Garbage Removal	2,412.08	3,928.67	6,340.75
7226-000	Neighborhood Electric /Gas	329.88	353.76	683.64
7240-000	Neighborhood Landscape - Contract / Yards	3,175.58	3,175.58	6,351.16
7240-029	Neighborhood Landscape-Contract - 29/30/40	895.68	895.68	1,791.36
7260-000	Neighborhood Irrigation-Common Areas	11.50	5,325.98	5,337.48
7260-029	Neighborhood Irrig-Water - 29/30/40	0.00	1,569.65	1,569.65
7265-000	Neigh Irrig Maint & Repairs	100.00	225.00	325.00
7265-029	Neighborhood Irrig R&M - 29/30/40	100.00	0.00	100.00
7280-000	Neighborhood Maintenance	1,242.36	0.00	1,242.36
7280-029	Neighborhood Maintenance - 29/30/40	0.00	1,370.75	1,370.75
7288-000	Neighborhood Property Insurance	9,386.04	0.00	9,386.04
7288-029	Neighborhood Property Insurance - 29/30/40	20,177.96	0.00	20,177.96
7290-000	TOTAL NEIGHBORHOOD EXPENSES	39,327.33	18,887.34	58,214.67
8000-000	COMMUNITY MANAGEMENT & ADMINISTRATION			
9830-000	Master Base Assessments	8,667.00	8,667.00	17,334.00
9910-000	TOTAL COMMUNITY MANAGEMENT & ADMINISTRATION	8,667.00	8,667.00	17,334.00
9940-000	TOTAL EXPENSES	47,994.33	27,554.34	75,548.67
9950-000	Excess (Deficiency) of Revenues over Expenses	7,866.72	12,671.70	20,538.42

Expense Distribution

Property=scvg AND mm/yy=08/2023-08/2023

Account Code - Name Vendor Code - Name	Control	Property	Invoice #	Invoice Date	Period	Amount	Unpaid Amount	Check #	Check Date	Remarks
2855-000 - Reserve Equity										
lafam - La Familia Painting LLC	P-85169	scvg	2114	08/03/2023	08/2023	13,200.00	0.00	168	08/03/2023	29/30/40 Dry Rot Repairs
Total 2855-000 - Reserve Equity						13,200.00	0.00			
7220-000 - Neighborhood Street Lights, ...										
citiss - City of Issaquah	P-85296	scvg	24885296	08/01/2023	08/2023	38.89	0.00	1737	08/24/2023	Account #30-5222-00
Total 7220-000 - Neighborhood Street Ligh...						38.89	0.00			
7221-000 - Neighborhood Residential Water										
citiss - City of Issaquah	P-85294	scvg	24685294	08/01/2023	08/2023	39.01	0.00	1737	08/24/2023	Account #30-4899-00
citiss - City of Issaquah	P-85295	scvg	24785295	08/01/2023	08/2023	39.01	0.00	1737	08/24/2023	Account #30-5200-00
citiss - City of Issaquah	P-85297	scvg	24985297	08/01/2023	08/2023	39.01	0.00	1737	08/24/2023	Account #30-5229-00
citiss - City of Issaquah	P-85299	scvg	25185299	08/01/2023	08/2023	39.01	0.00	1736	08/24/2023	Account #30-5250-00
citiss - City of Issaquah	P-85300	scvg	25285300	08/01/2023	08/2023	39.01	0.00	1736	08/24/2023	Account #30-5251-00
citiss - City of Issaquah	P-85301	scvg	25385301	08/01/2023	08/2023	39.01	0.00	1736	08/24/2023	Account #30-5252-00
citiss - City of Issaquah	P-85302	scvg	25485302	08/01/2023	08/2023	39.01	0.00	1736	08/24/2023	Account #30-5300-00
citiss - City of Issaquah	P-85303	scvg	25585303	08/01/2023	08/2023	39.01	0.00	1736	08/24/2023	Account #30-5400-00
citiss - City of Issaquah	P-85304	scvg	25685304	08/01/2023	08/2023	39.01	0.00	1736	08/24/2023	Account #30-5500-00
citiss - City of Issaquah	P-85306	scvg	25885306	08/01/2023	08/2023	39.01	0.00	1736	08/24/2023	Account #30-5700-00
citiss - City of Issaquah	P-85307	scvg	25985307	08/01/2023	08/2023	39.01	0.00	1736	08/24/2023	Account #30-5800-00
citiss - City of Issaquah	P-85308	scvg	26085308	08/01/2023	08/2023	39.01	0.00	1736	08/24/2023	Account #30-5900-00
citiss - City of Issaquah	P-85309	scvg	26185309	08/01/2023	08/2023	39.01	0.00	1736	08/24/2023	Account #30-6000-00
Total 7221-000 - Neighborhood Residenti...						507.13	0.00			
7225-000 - Neighborhood Garbage Removal										
clesca - Recology King County	P-85213	scvg	0004399957	08/01/2023	08/2023	817.40	0.00	1731	08/15/2023	Customer #068956
clesca - Recology King County	P-85214	scvg	0004399962	08/01/2023	08/2023	1,537.23	0.00	1732	08/15/2023	Customer #069212
clesca - Recology King County	P-85215	scvg	0004399963	08/01/2023	08/2023	595.51	0.00	1733	08/15/2023	Customer #069213
clesca - Recology King County	P-85216	scvg	0004399964	08/01/2023	08/2023	619.78	0.00	1734	08/15/2023	Customer #069215
isscom - Issaquah Highlands Communit...	P-85559	scvg	T4918 Maint BB 08...	08/28/2023	08/2023	358.75	0.00	1739	08/31/2023	Inv #6363 Trash Clean up
Total 7225-000 - Neighborhood Garbage...						3,928.67	0.00			
7226-000 - Neighborhood Electric /Gas										
pugsou - Puget Sound Energy	P-85428	scvg	46585428	08/01/2023	08/2023	26.28	26.28			Account #200011558166
pugsou - Puget Sound Energy	P-85434	scvg	46585428-85434	08/01/2023	08/2023	-26.28	-26.28			Account #200011558166
pugsou - Puget Sound Energy	P-85439	scvg	46585439	08/01/2023	08/2023	13.27	0.00	1738	08/24/2023	Account #200011558166
pugsou - Puget Sound Energy	P-85445	scvg	44685445	08/01/2023	08/2023	11.55	0.00	1738	08/24/2023	Account #200011558844
pugsou - Puget Sound Energy	P-85450	scvg	44785450	08/01/2023	08/2023	11.68	0.00	1738	08/24/2023	Account #200011558620
pugsou - Puget Sound Energy	P-85455	scvg	1703859185455	08/01/2023	08/2023	14.08	0.00	1738	08/24/2023	Account #220017038591
pugsou - Puget Sound Energy	P-85465	scvg	2337187985465	08/01/2023	08/2023	18.42	0.00	1738	08/24/2023	Account #220023371879
pugsou - Puget Sound Energy	P-85476	scvg	1669518585476	08/01/2023	08/2023	25.52	0.00	1738	08/24/2023	Acct #220016695185

Expense Distribution

Property=scvg AND mm/yy=08/2023-08/2023

Account Code - Name Vendor Code - Name	Control	Property	Invoice #	Invoice Date	Period	Amount	Unpaid Amount	Check #	Check Date	Remarks
pugsou - Puget Sound Energy	P-85489	scvg	1654417785489	08/01/2023	08/2023	22.76	0.00	1738	08/24/2023	Account #220016544177
pugsou - Puget Sound Energy	P-85517	scvg	44885517	08/01/2023	08/2023	16.96	0.00	1738	08/24/2023	Account #200011557911
pugsou - Puget Sound Energy	P-85567	scvg	45285567	08/01/2023	08/2023	23.76	0.00	1740	08/31/2023	Account #200009019551
pugsou - Puget Sound Energy	P-85568	scvg	45885568	08/01/2023	08/2023	54.72	0.00	1740	08/31/2023	Account #200009026283
pugsou - Puget Sound Energy	P-85569	scvg	46285569	08/01/2023	08/2023	14.64	0.00	1740	08/31/2023	Account #200009026507
pugsou - Puget Sound Energy	P-85570	scvg	45685570	08/01/2023	08/2023	14.15	0.00	1740	08/31/2023	Account #200009025186
pugsou - Puget Sound Energy	P-85571	scvg	46185571	08/01/2023	08/2023	16.25	0.00	1740	08/31/2023	Account #200009019981
pugsou - Puget Sound Energy	P-85572	scvg	45985572	08/01/2023	08/2023	19.39	0.00	1740	08/31/2023	Account #200009026077
pugsou - Puget Sound Energy	P-85573	scvg	45585573	08/01/2023	08/2023	17.38	0.00	1740	08/31/2023	Account #200009019346
pugsou - Puget Sound Energy	P-85574	scvg	46385574	08/01/2023	08/2023	45.22	0.00	1740	08/31/2023	Account #200009019775
pugsou - Puget Sound Energy	P-85575	scvg	45385575	08/01/2023	08/2023	14.01	0.00	1740	08/31/2023	Account #200009025434
Total 7226-000 - Neighborhood Electric /Gas						353.76	0.00			
7240-000 - Neighborhood Landscape - Co...										
landcare - LandCare USA LLC	P-85145	scvg	655136	08/01/2023	08/2023	3,175.58	0.00	1735	08/15/2023	Contract Landscaping
Total 7240-000 - Neighborhood Landscap...						3,175.58	0.00			
7240-029 - Neighborhood Landscape-Con...										
landcare - LandCare USA LLC	P-85145	scvg	655136	08/01/2023	08/2023	895.68	0.00	1735	08/15/2023	Contract Landscaping
Total 7240-029 - Neighborhood Landsca...						895.68	0.00			
7260-000 - Neighborhood Irrigation-Com...										
citiss - City of Issaquah	P-85293	scvg	24585293	08/01/2023	08/2023	2,753.85	0.00	1737	08/24/2023	Account #30-4898-00
citiss - City of Issaquah	P-85298	scvg	25085298	08/01/2023	08/2023	2,560.63	0.00	1737	08/24/2023	Account #30-5230-00
pugsou - Puget Sound Energy	P-85464	scvg	2281413585464	08/01/2023	08/2023	11.50	0.00	1738	08/24/2023	Account #220022814135
Total 7260-000 - Neighborhood Irrigatio...						5,325.98	0.00			
7260-029 - Neighborhood Irrig-Water - 29...										
citiss - City of Issaquah	P-85286	scvg	23685286	08/01/2023	08/2023	490.87	0.00	1737	08/24/2023	Account #30-2919-00
citiss - City of Issaquah	P-85287	scvg	23785287	08/01/2023	08/2023	732.50	0.00	1737	08/24/2023	Account #30-2920-00
citiss - City of Issaquah	P-85288	scvg	23885288	08/01/2023	08/2023	346.28	0.00	1737	08/24/2023	Account #30-3011-00
Total 7260-029 - Neighborhood Irrig-Water...						1,569.65	0.00			
7265-000 - Neigh Irrig Maint & Repairs										
isscom - Issaquah Highlands Communit...	P-85561	scvg	T4918 Land BB 08/2023	08/28/2023	08/2023	225.00	0.00	1739	08/31/2023	W/O #5124 Irrigation Repair
Total 7265-000 - Neigh Irrig Maint & Repairs						225.00	0.00			
7280-029 - Neighborhood Maintenance - ...										
rwband - RW Anderson Services, Inc.	P-85550	scvg	42173	08/24/2023	08/2023	1,370.75	0.00	1741	08/31/2023	2301 Roof Repair
Total 7280-029 - Neighborhood Maintena...						1,370.75	0.00			

Expense Distribution

Property=scvg AND mm/yy=08/2023-08/2023

Account Code - Name	Control	Property	Invoice #	Invoice Date	Period	Amount	Unpaid Amount	Check #	Check Date	Remarks
						30,591.09	0.00			