

**Crofton Springs
FINANCIAL REPORT**

Manager's Report for the month ending October 31, 2023

FINANCIAL SUMMARY:

As of October 31, 2023 , operating cash totaled \$9,683, unpaid assessments (receivables) totaled \$30, and 'other' cash (or cash equivalents) totaled \$709,727, for total assets of \$719,440.

Operating liabilities totaled \$0, prepaid assessments totaled \$800, and 'other' liabilities totaled \$0, for total liabilities of \$800.

The Association ended the month in a positive cash position of \$718,640.

For the month ending October 31, 2023 , the Association incurred expenses and accrued costs totaling \$46,659, over budget by \$16,979.

YTD October 31, 2023 , the Association incurred expenses and accrued costs totaling \$159,676, under budget by \$20,305.

As of October 31, 2023 , replacement reserves totaled \$662,265.

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

Line Item	Variance Amt	Over/Under	Explanation
Garbage Removal	\$ 7,223.53	Over	More than anticipated/illegal dumping
Landscape-Monthly Contract	\$ 336.01	Under	Contract less than anticipated
Landscape-Other	\$ 2,331.62	Under	Plant replacements not yet performed
Irrigation-Common Area	\$ 17,085.49	Over	More than anticipated
Pest Control-Neighborhood	\$ 1,057.93	Over	Additional bait stations installed due to high rodent activity
Dryer Vent Cleaning-HC	\$ 880.80	Over	More than anticipated
Dryer Vent Cleaning-TH	\$ 495.45	Over	More than anticipated
Dryer Vent Cleaning-RH	\$ 1,354.23	Over	More than anticipated
Neighborhood Maintenance	\$ 5,294.56	Under	Less than anticipated
Neighborhood Maintenance -HC	\$ 1,400.00	Under	Less than anticipated
Neighborhood Maintenance -TH	\$ 833.32	Under	Less than anticipated
Neighborhood Maintenance -RH	\$ 3,000.00	Under	Less than anticipated
Neighborhood Property Insurance-HC	\$ 2,107.05	Over	Annual insurance more than anticipated
Neighborhood Property Insurance-TH	\$ 2,192.25	Over	Annual insurance more than anticipated
Neighborhood Property Insurance-RH	\$ 3,327.70	Over	Annual insurance more than anticipated
Contingency	\$ 1,333.32	Under	No expenses YTD

DELINQUENCY REPORT: None to Report

Unit	0 - 30	31 - 60	61 - 90	Over 90	Total	Status
025-074R	\$0.26	\$0.00	\$0.00	\$0.00	\$0.26	Past due assessments
025-084R	\$292.84	\$0.00	\$0.00	\$0.00	\$292.84	Past due assessments
025P078J	\$7.16	\$0.00	\$0.00	\$0.00	\$7.16	Past due assessments
TOTALS	\$300.26	\$0.00	\$0.00	\$0.00	\$300.26	

COMPLETED AND PENDING MAINTENANCE:

- * Internal walkway signage to be installed 2024
- * Parking lot re-coating bids being obtained via ihca
- * Gazebo painting completed May 2023, repairs completed winter 2023
- * Dumpster enclosure repairs completed November 2022. latch & additional repairs to be completed winter 2023
- * Trip hazards to be repaired in 2024
- * Storm Drain inspections being performed by IHCA weekly. Leaves are blown out during landscape vendors regular site visits.
- * Annual Roof & Gutter cleaning to be performed November 2023
- * Handrails and yellow stripping to be installed on several walkways winter 2023
- * Retaining wall examined by engineer September 2023, engineer will provide scope, then IHCA landscape manager Lyle Dickey. Once bids are reviewed
- * Handrail powder coating/painting (Phase 3 to occur in 2024
- * Landcare continues to trim, edge, mow, and perform cleanup throughout community
- * Fall plant and bark replacement began March 2023, will begin again early 2024
- * 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 October 2023
- * Dumpster areas cleaned weekly on Tuesdays

VIOLATIONS ISSUED:

None



**ISSAQUAH
HIGHLANDS**

Thank you for letting us serve your neighborhood.
Report submitted by Blair Krieg, AMS, CMCA - Senior Community Manager
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MAINTAINING COMMUNITY

Balance Sheet (With Period Change)

Period = Oct 2023

Book = Accrual ; Tree = ysi_bs

		Balance Current Period	Beginning Balance	Net Change
1000-000	ASSETS			
1005-000	CASH			
1015-000	CIT - Checking	9,682.74	9,987.67	-304.93
1030-000	CIT -Operating Money Market	47,461.71	63,093.40	-15,631.69
1066-000	Certificate of Deposits - Reserve	403,314.39	402,445.55	868.84
1080-000	CIT - Reserve MM	258,950.54	264,402.39	-5,451.85
1090-000	TOTAL CASH	719,409.38	739,929.01	-20,519.63
1099-000	ACCOUNTS RECEIVABLE			
1100-000	Accounts Receivable - Delinquency	30.29	716.34	-686.05
1248-000	TOTAL ACCOUNTS RECEIVABLE	30.29	716.34	-686.05
1990-000	TOTAL ASSETS	719,439.67	740,645.35	-21,205.68
1995-000	LIABILITIES & CAPITAL			
1997-000	LIABILITIES			
2495-000	OTHER LIABILITIES			
2644-000	Prepaid Assessments	799.52	414.41	385.11
2680-000	TOTAL OTHER LIABILITIES	799.52	414.41	385.11
2690-000	TOTAL LIABILITIES	799.52	414.41	385.11
2800-000	CAPITAL			
2820-000	Prior Year Retained Earnings	85,929.55	85,929.55	0.00
2830-000	Current Year Reserve Transfers	-69,146.75	-51,549.24	-17,597.51
2850-000	Current Year Retained Earnings/Operating Fund	39,592.42	39,002.69	589.73
2855-000	Reserve Equity	662,264.93	666,847.94	-4,583.01
2990-000	TOTAL CAPITAL	718,640.15	740,230.94	-21,590.79
2999-000	TOTAL LIABILITIES & CAPITAL	719,439.67	740,645.35	-21,205.68

Crofton Springs Supplemental Neigh (s25)
Budget Comparison
 Period = Oct 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	9,315.00	9,801.00	-486.00	-4.96	39,690.00	39,204.00	486.00	1.24	117,612.00
3900-000 TOTAL OTHER INCOME	9,315.00	9,801.00	-486.00	-4.96	39,690.00	39,204.00	486.00	1.24	117,612.00
4010-000 ASSOCIATION INCOME									
4020-000 Late Fees / NSF	0.00	0.00	0.00	N/A	85.00	0.00	85.00	N/A	0.00
4045-000 Interest Income	42.23	0.00	42.23	N/A	184.42	0.00	184.42	N/A	0.00
4047-000 Interest Income-Reserves	1,764.18	0.00	1,764.18	N/A	5,813.43	0.00	5,813.43	N/A	0.00
4070-000 Neighborhood Assessments	19,909.06	21,806.58	-1,897.52	-8.70	88,623.10	87,226.32	1,396.78	1.60	261,679.00
4070-101 Neigh Assessment (Unit Specific) - HC	3,793.58	3,793.58	0.00	0.00	15,174.32	15,174.32	0.00	0.00	45,523.00
4070-102 Neigh Assessment (Unit Specific) - TH	3,338.92	3,338.92	0.00	0.00	13,355.68	13,355.68	0.00	0.00	40,067.00
4070-103 Neigh Assessment (Unit Specific) - RH	9,085.58	9,085.58	0.00	0.00	36,342.32	36,342.32	0.00	0.00	109,027.00
4390-000 TOTAL ASSOCIATION INCOME	37,933.55	38,024.66	-91.11	-0.24	159,578.27	152,098.64	7,479.63	4.92	456,296.00
4999-000 TOTAL REVENUE	47,248.55	47,825.66	-577.11	-1.21	199,268.27	191,302.64	7,965.63	4.16	573,908.00
7200-000 NEIGHBORHOOD EXPENSES									
7201-000 Neighborhood Management Fees	2,594.92	2,594.92	0.00	0.00	10,379.68	10,379.68	0.00	0.00	31,139.00
7204-000 Neighborhood Reserve Study	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,430.00
7211-000 Neighborhood Legal Services	0.00	41.67	41.67	100.00	0.00	166.68	166.68	100.00	500.00
7213-000 Neighborhood Administrative Expense	0.00	16.67	16.67	100.00	0.00	66.68	66.68	100.00	200.00
7225-000 Neighborhood Garbage Removal	6,123.67	3,833.33	-2,290.34	-59.75	22,556.85	15,333.32	-7,223.53	-47.11	46,000.00
7226-000 Neighborhood Electric /Gas	12.77	12.50	-0.27	-2.16	50.68	50.00	-0.68	-1.36	150.00
7235-000 Nighborhd Lndscpe Maint-Contract/Comm. Area	5,521.00	5,605.00	84.00	1.50	22,083.99	22,420.00	336.01	1.50	67,260.00
7250-000 Neighborhood Landscape - Other	0.00	0.00	0.00	N/A	418.38	2,750.00	2,331.62	84.79	11,000.00
7260-000 Neighborhood Irrigation-Common Areas	19,417.82	4,500.00	-14,917.82	-331.51	26,085.49	9,000.00	-17,085.49	-189.84	27,000.00
7265-000 Neigh Irrig Maint & Repairs	0.00	150.00	150.00	100.00	750.00	600.00	-150.00	-25.00	1,800.00
7266-000 Neighborhood Pest Control	0.00	0.00	0.00	N/A	1,557.93	500.00	-1,057.93	-211.59	1,000.00
7266-101 Neigh Pest Control-HC	0.00	0.00	0.00	N/A	0.00	250.00	250.00	100.00	500.00
7266-102 Neigh Pest Control-TH	0.00	0.00	0.00	N/A	0.00	250.00	250.00	100.00	500.00
7266-103 Neigh Pest Control-RH	418.40	0.00	-418.40	N/A	1,172.61	900.00	-272.61	-30.29	1,800.00
7271-101 Neighborhood Gutter/Roof Maintenance-HC	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,762.00
7271-102 Neighborhood Gutter/Roof Maintenance-TH	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,500.00
7271-103 Neighborhood Gutter/Roof Maintenance-RH	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	3,305.00
7272-101 Neighborhood Gutter/Roof Cleaning - HC	0.00	41.67	41.67	100.00	0.00	166.68	166.68	100.00	500.00
7272-102 Neighborhood Gutter/Roof Cleaning-TH	0.00	41.67	41.67	100.00	0.00	166.68	166.68	100.00	500.00
7272-103 Neighborhood Gutter/Roof Cleaning-RH	0.00	66.67	66.67	100.00	0.00	266.68	266.68	100.00	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
7278-101 Neighborhood Dryer Vent Cleaning - HC	880.80	0.00	-880.80	N/A	880.80	0.00	-880.80	N/A	850.00
7278-102 Nighborhood Dryer Vent Cleaning - TH	495.45	0.00	-495.45	N/A	495.45	0.00	-495.45	N/A	500.00
7278-103 Neighborhood Dryer Vent Cleaning - RH	1,354.23	0.00	-1,354.23	N/A	1,354.23	0.00	-1,354.23	N/A	1,400.00
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

Crofton Springs Supplemental Neigh (s25)
Budget Comparison
 Period = Oct 2023

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7280-000 Neighborhood Maintenance	38.76	1,333.33	1,294.57	97.09	38.76	5,333.32	5,294.56	99.27	16,000.00
7280-101 Neighborhood Maintenance-HC	0.00	350.00	350.00	100.00	0.00	1,400.00	1,400.00	100.00	4,200.00
7280-102 Neighborhood Maintenance-TH	0.00	208.33	208.33	100.00	0.00	833.32	833.32	100.00	2,500.00
7280-103 Neighborhood Maintenance-RH	0.00	750.00	750.00	100.00	0.00	3,000.00	3,000.00	100.00	9,000.00
7288-101 HC - Neighborhood Property Insurance	0.00	0.00	0.00	N/A	8,707.05	6,600.00	-2,107.05	-31.92	6,600.00
7288-102 TH - Neighborhood Property Insurance	0.00	0.00	0.00	N/A	7,592.25	5,400.00	-2,192.25	-40.60	5,400.00
7288-103 RH - Neighborhood Property Insurance	0.00	0.00	0.00	N/A	16,327.70	13,000.00	-3,327.70	-25.60	13,000.00
7289-000 Neighborhood Contingency	0.00	333.33	333.33	100.00	0.00	1,333.32	1,333.32	100.00	4,000.00
7290-000 TOTAL NEIGHBORHOOD EXPENSES	36,857.82	19,879.09	-16,978.73	-85.41	120,451.85	100,166.36	-20,285.49	-20.25	265,096.00
8000-000 COMMUNITY MANAGEMENT & ADMINISTRATION									
9210-000 NSF Fees	0.00	0.00	0.00	N/A	20.00	0.00	-20.00	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	1,200.00
9830-000 Master Base Assessments	9,801.00	9,801.00	0.00	0.00	39,204.00	39,204.00	0.00	0.00	117,612.00
9910-000 TOTAL COMMUNITY MANAGEMENT & ADMINISTRATION	9,801.00	9,801.00	0.00	0.00	39,224.00	39,204.00	-20.00	-0.05	118,812.00
9940-000 TOTAL EXPENSES	46,658.82	29,680.09	-16,978.73	-57.21	159,675.85	139,370.36	-20,305.49	-14.57	383,908.00
9950-000 Excess (Deficiency) of Revenues over Expenses	589.73	18,145.57	-17,555.84	-96.75	39,592.42	51,932.28	-12,339.86	-23.76	190,000.00
Less Reserve Items:									
Reserve Contributions	-15,833.33	-15,833.33	0.00	0.00	-63,333.32	-63,333.32	0.00	0	-190,000.00
Reserve Interest Income	-1,764.18	0.00	-1,764.18	N/A	-5,813.43	0.00	-5,813.43	N/A	0.00
	-17,597.51	-15,833.33	-1,764.18	-11.14	-69,146.75	-63,333.32	-5,813.43	-9.18	-190,000.00
Operating Excess (Deficiency) of Rev over Exp	-17,007.78	2,312.24	-19,320.02	N/A	-29,554.33	-11,401.04	-18,153.29	-159.22	0.00
Reserve Expenses:									
Handrail / Guardrail, Site - Metal Repaint Phase 3						6,000.00			
Trellis						4,600.00			
Asphalt, Parking Lot Maintenance						1,230.00			
Deck - Wood Repair/Replace TH Phase 1						8,790.00			
Dry Rot Repairs						15,000.00			
Gazebo - Clean / Stain / Paint						5,780.00			
Gazebo - Repair / Replace						10,000.00			
1831 Window Dry Rot Repair	22,180.52				22,180.52				

Statement (12 months)

Period = Jul 2023-Oct 2023

Book = Accrual ; Tree = ysi_is

		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Total
3000-000	INCOME					
3500-000	OTHER INCOME					
3590-000	IHCA Master Base Assess. Income	11,016.00	9,882.00	9,477.00	9,315.00	39,690.00
3900-000	TOTAL OTHER INCOME	11,016.00	9,882.00	9,477.00	9,315.00	39,690.00
3999-000	TOTAL PM INCOME	11,016.00	9,882.00	9,477.00	9,315.00	39,690.00
4010-000	ASSOCIATION INCOME					
4020-000	Late Fees / NSF	50.00	25.00	10.00	0.00	85.00
4040-000	Fee & Fine Income	20.00	-20.00	0.00	0.00	0.00
4042-000	Escrow Fees	-20.00	20.00	0.00	0.00	0.00
4045-000	Interest Income	53.90	43.90	44.39	42.23	184.42
4047-000	Interest Income-Reserves	1,701.37	591.06	1,756.82	1,764.18	5,813.43
4070-000	Neighborhood Assessments	25,292.02	22,721.80	20,700.22	19,909.06	88,623.10
4070-101	Neigh Assessment (Unit Specific) - HC	3,793.58	3,793.58	3,793.58	3,793.58	15,174.32
4070-102	Neigh Assessment (Unit Specific) - TH	3,338.92	3,338.92	3,338.92	3,338.92	13,355.68
4070-103	Neigh Assessment (Unit Specific) - RH	9,085.58	9,085.58	9,085.58	9,085.58	36,342.32
4390-000	TOTAL ASSOCIATION INCOME	43,315.37	39,599.84	38,729.51	37,933.55	159,578.27
4999-000	TOTAL REVENUE	54,331.37	49,481.84	48,206.51	47,248.55	199,268.27
6000-000	EXPENSES					
7200-000	NEIGHBORHOOD EXPENSES					
7201-000	Neighborhood Management Fees	2,594.92	2,594.92	2,594.92	2,594.92	10,379.68
7225-000	Neighborhood Garbage Removal	4,034.81	6,370.19	6,028.18	6,123.67	22,556.85
7226-000	Neighborhood Electric /Gas	12.51	12.76	12.64	12.77	50.68
7235-000	Nghborhd Lndscpe Maint-Contract/Comm. Area	5,521.00	5,521.00	5,520.99	5,521.00	22,083.99
7250-000	Neighborhood Landscape - Other	0.00	418.38	0.00	0.00	418.38
7260-000	Neighborhood Irrigation-Common Areas	0.00	6,667.67	0.00	19,417.82	26,085.49
7265-000	Neigh Irrig Maint & Repairs	100.00	650.00	0.00	0.00	750.00
7266-000	Neighborhood Pest Control	0.00	1,266.16	291.77	0.00	1,557.93
7266-103	Neigh Pest Control-RH	71.57	500.97	181.67	418.40	1,172.61
7278-101	Neighborhood Dryer Vent Cleaning - HC	0.00	0.00	0.00	880.80	880.80
7278-102	Nighborhood Dryer Vent Cleaning - TH	0.00	0.00	0.00	495.45	495.45
7278-103	Neighborhood Dryer Vent Cleaning - RH	0.00	0.00	0.00	1,354.23	1,354.23
7280-000	Neighborhood Maintenance	0.00	0.00	0.00	38.76	38.76
7288-101	HC - Neighborhood Property Insurance	8,707.05	0.00	0.00	0.00	8,707.05
7288-102	TH - Neighborhood Property Insurance	7,592.25	0.00	0.00	0.00	7,592.25
7288-103	RH - Neighborhood Property Insurance	16,327.70	0.00	0.00	0.00	16,327.70
7290-000	TOTAL NEIGHBORHOOD EXPENSES	44,961.81	24,002.05	14,630.17	36,857.82	120,451.85
8000-000	COMMUNITY MANAGEMENT & ADMINISTRATION					
9210-000	NSF Fees	10.00	0.00	10.00	0.00	20.00
9830-000	Master Base Assessments	9,801.00	9,801.00	9,801.00	9,801.00	39,204.00
9910-000	TOTAL COMMUNITY MANAGEMENT & ADMINISTRATION	9,811.00	9,801.00	9,811.00	9,801.00	39,224.00

Statement (12 months)

Period = Jul 2023-Oct 2023

Book = Accrual ; Tree = ysi_is

		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Total
9940-000	TOTAL EXPENSES	54,772.81	33,803.05	24,441.17	46,658.82	159,675.85
9950-000	Excess (Deficiency) of Revenues over Expenses	-441.44	15,678.79	23,765.34	589.73	39,592.42

Expense Distribution

Property=s25 AND mm/yy=10/2023-10/2023

Account Code - Name Vendor Code - Name	Control	Property	Invoice #	Invoice Date	Period	Amount	Unpaid Amount	Check #	Check Date	Remarks
2855-000 - Reserve Equity										
stecon - Steadfast Construction Inc.	P-85923	s25	9932R	10/04/2023	10/2023	18,157.69	0.00	205	10/09/2023	1831 Window Dry Rot Repairs
stecon - Steadfast Construction Inc.	P-85924	s25	9906	10/04/2023	10/2023	4,022.83	0.00	205	10/09/2023	1831 Window Dry Rot Repairs
Total 2855-000 - Reserve Equity						22,180.52	0.00			
7225-000 - Neighborhood Garbage Removal										
clesca - Recology King County	P-86143	s25	0004434134	10/01/2023	10/2023	575.09	0.00	1778	10/17/2023	Customer #067408
clesca - Recology King County	P-86144	s25	0004434135	10/01/2023	10/2023	575.09	0.00	1779	10/17/2023	Customer #067416
clesca - Recology King County	P-86145	s25	0004434136	10/01/2023	10/2023	575.09	0.00	1780	10/17/2023	Customer #067422
clesca - Recology King County	P-86146	s25	0004434137	10/01/2023	10/2023	575.09	0.00	1781	10/17/2023	Customer #067429
clesca - Recology King County	P-86147	s25	0004434139	10/01/2023	10/2023	817.40	0.00	1782	10/17/2023	Customer #067439
clesca - Recology King County	P-86148	s25	0004434140	10/01/2023	10/2023	435.98	0.00	1783	10/17/2023	Customer #067447
clesca - Recology King County	P-86149	s25	0004434141	10/01/2023	10/2023	395.13	0.00	1784	10/17/2023	Customer #067452
clesca - Recology King County	P-86150	s25	0004434142	10/01/2023	10/2023	837.83	0.00	1785	10/17/2023	Customer #067456
clesca - Recology King County	P-86151	s25	0004434143	10/01/2023	10/2023	575.09	0.00	1786	10/17/2023	Customer #067459
clesca - Recology King County	P-86152	s25	0004434138	10/01/2023	10/2023	648.13	0.00	1787	10/17/2023	Customer #067435
isscom - Issaquah Highlands Communit...	P-86328	s25	025 Maint BB 10/23	10/30/2023	10/2023	113.75	0.00	1791	10/30/2023	Inv #6367 Trash Clean UP
Total 7225-000 - Neighborhood Garbage...						6,123.67	0.00			
7226-000 - Neighborhood Electric /Gas										
pugsou - Puget Sound Energy	P-86133	s25	43286133	10/01/2023	10/2023	12.77	0.00	1788	10/17/2023	Account #200021421157
Total 7226-000 - Neighborhood Electric /Gas						12.77	0.00			
7235-000 - Nghborhd Lndscpe Maint-Cont...										
landcare - LandCare USA LLC	P-85904	s25	673597	10/01/2023	10/2023	5,521.00	0.00	1774	10/10/2023	Contract Landscaping
Total 7235-000 - Nghborhd Lndscpe Main...						5,521.00	0.00			
7260-000 - Neighborhood Irrigation-Com...										
citiss - City of Issaquah	P-85972	s25	21385972	10/01/2023	10/2023	14,867.25	0.00	1776	10/12/2023	Account #30-0028-00
citiss - City of Issaquah	P-85993	s25	23585993	10/01/2023	10/2023	4,550.57	0.00	1776	10/12/2023	Account #30-2600-00
Total 7260-000 - Neighborhood Irrigatio...						19,417.82	0.00			
7266-103 - Neigh Pest Control-RH										
eagpes - Eagle Pest Eliminators, Inc.	P-85949	s25	2580105	10/09/2023	10/2023	181.67	0.00	1773	10/09/2023	1911 RH Rodent Control
eagpes - Eagle Pest Eliminators, Inc.	P-86085	s25	2579250	10/12/2023	10/2023	71.57	0.00	1777	10/12/2023	1887 RH Rodent Control
eagpes - Eagle Pest Eliminators, Inc.	P-86304	s25	2580932	10/19/2023	10/2023	71.57	0.00	1789	10/24/2023	1887 RH Rodent Control
eagpes - Eagle Pest Eliminators, Inc.	P-86325	s25	2581177	10/20/2023	10/2023	93.59	0.00	1790	10/30/2023	2004 RH Rodent Control
Total 7266-103 - Neigh Pest Control-RH						418.40	0.00			
7278-101 - Neighborhood Dryer Vent Cle...										
surven - Sure Vent, INC	P-85946	s25	2066622	10/05/2023	10/2023	880.80	0.00	1775	10/10/2023	Dryer Vent Cleaning

Expense Distribution

Property=s25 AND mm/yy=10/2023-10/2023

Account Code - Name Vendor Code - Name	Control	Property	Invoice #	Invoice Date	Period	Amount	Unpaid Amount	Check #	Check Date	Remarks
Total 7278-101 - Neighborhood Dryer Ven...						880.80	0.00			
7278-102 - Nighborhood Dryer Vent Clean...										
surven - Sure Vent, INC	P-85947	s25	2066624	10/05/2023	10/2023	495.45	0.00	1775	10/10/2023	Dryer Vent Cleaning
Total 7278-102 - Nighborhood Dryer Vent...						495.45	0.00			
7278-103 - Neighborhood Dryer Vent Cle...										
surven - Sure Vent, INC	P-85945	s25	2066623	10/05/2023	10/2023	1,354.23	0.00	1775	10/10/2023	Dryer Vent Cleaning
Total 7278-103 - Neighborhood Dryer Ven...						1,354.23	0.00			
7280-000 - Neighborhood Maintenance										
homdep - Home Depot Credit Services	P-86330	s25	621210055461201	10/30/2023	10/2023	38.76	0.00	10302023	10/30/2023	Dumpster Door Repair
Total 7280-000 - Neighborhood Maintenance						38.76	0.00			
						56,443.42	0.00			