

Crofton @ Village Green

FINANCIAL REPORT

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

FINANCIAL SUMMARY:

As of October 31, 2023 , operating cash totaled \$1,793, unpaid assessments (receivables) totaled -\$600, and 'other' cash (or cash equivalents) totaled \$840,852, for total assets of \$842,045.

Operating liabilities totaled \$0, prepaid assessments totaled \$2,391, and 'other' liabilities totaled \$0, for total liabilities of \$2,391.

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

For the month ending October 31, 2023 , the Association incurred expenses and accrued costs totaling \$32,397, over budget by \$2,094.

YTD October 31, 2023 , the Association incurred expenses and accrued costs totaling \$126,114, under budget by \$1,146.

As of October 31, 2023 , replacement reserves totaled \$772,731.

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

Line Item	Variance Amt	Over/Under	Explanation
Neighborhood Garbage Removal	\$ 3,418	Over	More than anticipated
Landscape-Monthly Contract	\$ 316	Under	Less than anticipated
Landscape-Non-Contract- 48/52	\$ 4,500	Under	Plant replacements not yet installed
Landscape-Non-Contract- 29/30/40	\$ 1,800	Under	Plant replacements not yet installed
Irrigation-48/52	\$ 637	Under	Less than anticipated
Irrigation-29/30/40	\$ 1,128	Under	Less than anticipated
Pest Control-48/52	\$ 1,000	Under	Less than anticipated
Pest Control-29/30/40	\$ 650	Under	Less than anticipated
Gutter/Roof Maintenance-29/30/40	\$ 333	Under	None performed year to date
Dryer Vent Cleaning-48/52	\$ 826	Over	Performed in October
Dryer Vent Cleaning-29/30/40	\$ 1,675	Over	Performed in October
Neighborhood Maintenance-48/52	\$ 758	Under	None performed year to date
Neighborhood Maintenance-29/30/40	\$ 963	Under	None performed year to date
Repairs & Maintenance-CA	\$ 3,333	Under	None performed year to date
Repairs & Maintenance-29/30/40	\$ 2,500	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
NA		\$0.00	\$0.00	\$0.00	\$0.00	Past due assessments
TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

*Gutter & roof cleaning on attached homes to be completed November 2023

*Dryer vent cleaning performed on attached homes October 2023

* Deck repairs and re-coating be performed to carriage houses on Jared CT early 2024

* Plant/bark replacements began March 2023 and will continue early 2024

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 = Oct 2023

Book = Accrual ; Tree = ysi_bs

		Balance Current Period	Beginning Balance	Net Change
1000-000	ASSETS			
1005-000	CASH			
1015-000	CIT - Checking	1,793.29	2,350.86	-557.57
1030-000	CIT -Operating Money Market	68,120.96	76,573.93	-8,452.97
1066-000	Certificate of Deposits - Reserve	206,533.36	205,716.69	816.67
1080-000	CIT - Reserve MM	566,197.47	582,314.86	-16,117.39
1090-000	TOTAL CASH	842,645.08	866,956.34	-24,311.26
1099-000	ACCOUNTS RECEIVABLE			
1100-000	Accounts Receivable - Delinquency	-599.61	-321.19	-278.42
1248-000	TOTAL ACCOUNTS RECEIVABLE	-599.61	-321.19	-278.42
1990-000	TOTAL ASSETS	842,045.47	866,635.15	-24,589.68
1995-000	LIABILITIES & CAPITAL			
1997-000	LIABILITIES			
2495-000	OTHER LIABILITIES			
2644-000	Prepaid Assessments	2,390.58	2,390.58	0.00
2680-000	TOTAL OTHER LIABILITIES	2,390.58	2,390.58	0.00
2690-000	TOTAL LIABILITIES	2,390.58	2,390.58	0.00
2800-000	CAPITAL			
2820-000	Prior Year Retained Earnings	81,131.89	81,131.89	0.00
2830-000	Current Year Reserve Transfers	-64,577.37	-48,445.46	-16,131.91
2850-000	Current Year Retained Earnings/Operating Fund	50,369.54	43,526.59	6,842.95
2855-000	Reserve Equity	772,730.83	788,031.55	-15,300.72
2990-000	TOTAL CAPITAL	839,654.89	864,244.57	-24,589.68
2999-000	TOTAL LIABILITIES & CAPITAL	842,045.47	866,635.15	-24,589.68

Crofton at Village Green-IHCA (scvg)
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	7,857.00	8,667.00	-810.00	-9.35	35,802.00	34,668.00	1,134.00	3.27	104,004.00
3900-000 TOTAL OTHER INCOME	7,857.00	8,667.00	-810.00	-9.35	35,802.00	34,668.00	1,134.00	3.27	104,004.00
4010-000 ASSOCIATION INCOME									
4045-000 Interest Income	46.37	0.00	46.37	N/A	192.99	0.00	192.99	N/A	0.00
4047-000 Interest Income-Reserves	1,131.91	0.00	1,131.91	N/A	4,577.37	0.00	4,577.37	N/A	0.00
4070-000 Neighborhood Assessments	18,995.61	21,043.68	-2,048.07	-9.73	86,839.20	84,174.72	2,664.48	3.17	252,524.20
4070-029 Neighborhood Assessment 29/30/40	11,209.34	11,914.98	-705.64	-5.92	49,071.68	47,659.92	1,411.76	2.96	142,979.80
4390-000 TOTAL ASSOCIATION INCOME	31,383.23	32,958.66	-1,575.43	-4.78	140,681.24	131,834.64	8,846.60	6.71	395,504.00
4999-000 TOTAL REVENUE	39,240.23	41,625.66	-2,385.43	-5.73	176,483.24	166,502.64	9,980.60	5.99	499,508.00
7200-000 NEIGHBORHOOD EXPENSES									
7201-000 Neighborhood Management Fees	837.75	837.75	0.00	0.00	3,351.00	3,351.00	0.00	0.00	10,053.00
7201-029 Neighborhood Management Fees - 29/30/40	658.50	658.50	0.00	0.00	2,634.00	2,634.00	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	77.78	71.66	-6.12	-8.54	215.00
7221-000 Neighborhood Residential Water	507.13	466.67	-40.46	-8.67	1,014.26	933.34	-80.92	-8.67	2,800.00
7225-000 Neighborhood Garbage Removal	3,771.17	2,575.00	-1,196.17	-46.45	13,718.36	10,300.00	-3,418.36	-33.19	30,900.00
7226-000 Neighborhood Electric /Gas	353.09	333.33	-19.76	-5.93	1,352.02	1,333.32	-18.70	-1.40	4,000.00
7240-000 Neighborhood Landscape - Contract / Yards	3,175.58	3,254.50	78.92	2.42	12,702.32	13,018.00	315.68	2.42	39,054.00
7240-029 Neighborhood Landscape-Contract - 29/30/40	895.68	900.00	4.32	0.48	3,582.73	3,600.00	17.27	0.48	10,800.00
7250-000 Neighborhood Landscape - Other	0.00	350.00	350.00	100.00	0.00	4,500.00	4,500.00	100.00	11,000.00
7250-029 Neighborhood Landscape-Non-contract - 29/30/40	0.00	400.00	400.00	100.00	0.00	1,800.00	1,800.00	100.00	5,000.00
7260-000 Neighborhood Irrigation-Common Areas	8,789.04	6,750.00	-2,039.04	-30.21	14,138.02	14,775.00	636.98	4.31	21,000.00
7260-029 Neighborhood Irrig-Water - 29/30/40	2,202.66	3,000.00	797.34	26.58	3,772.31	4,900.00	1,127.69	23.01	8,000.00
7265-000 Neigh Irrig Maint & Repairs	0.00	0.00	0.00	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	125.00	25.00	20.00	2,000.00
7266-000 Neighborhood Pest Control	0.00	0.00	0.00	N/A	0.00	1,000.00	1,000.00	100.00	2,000.00
7266-029 Neighborhood Pest Control - 29/30/40	0.00	0.00	0.00	N/A	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	333.32	333.32	100.00	1,000.00
7272-000 Neighborhood Gutter/Roof Cleaning	0.00	0.00	0.00	N/A	0.00	250.00	250.00	100.00	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	825.75	0.00	-825.75	N/A	825.75	0.00	-825.75	N/A	830.00
7278-029 Dryer Vent Cleaning 29/30/40	1,675.04	0.00	-1,675.04	N/A	1,675.04	0.00	-1,675.04	N/A	1,675.00
7280-000 Neighborhood Maintenance	0.00	500.00	500.00	100.00	1,242.36	2,000.00	757.64	37.88	6,000.00
7280-029 Neighborhood Maintenance - 29/30/40	0.00	583.33	583.33	100.00	1,370.75	2,333.32	962.57	41.25	7,000.00
7280-100 Repairs & Maint - CA	0.00	833.33	833.33	100.00	0.00	3,333.32	3,333.32	100.00	10,000.00

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

Period = Oct 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	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	266.68	266.68	100.00	800.00
7289-029 Neighborhood Contingency - 29/30/40	0.00	8.33	8.33	100.00	0.00	33.32	33.32	100.00	100.00
7290-000 TOTAL NEIGHBORHOOD EXPENSES	23,730.28	21,636.57	-2,093.71	-9.68	91,445.70	92,591.28	1,145.58	1.24	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	34,668.00	34,668.00	0.00	0.00	104,004.00
9910-000 TOTAL COMMUNITY MANAGEMENT & ADMINISTRATION	8,667.00	8,667.00	0.00	0.00	34,668.00	34,668.00	0.00	0.00	104,934.00
9940-000 TOTAL EXPENSES	32,397.28	30,303.57	-2,093.71	-6.91	126,113.70	127,259.28	1,145.58	0.90	319,508.00
9950-000 Excess (Deficiency) of Revenues over Expenses	6,842.95	11,322.09	-4,479.14	-39.56	50,369.54	39,243.36	11,126.18	28.35	180,000.00
Less Reserve Items:									
Reserve Contributions	-15,000.00	-15,000.00	0.00	0.00	-60,000.00	-60,000.00	0.00	0.00	-180,000.00
Reserve Interest Income	-1,131.91	0.00	-1,131.91	N/A	-4,577.37	0.00	-4,577.37	N/A	0.00
	-16,131.91	-15,000.00	-1,131.91	-7.55	-64,577.37	-60,000.00	-4,577.37	-7.63	-180,000.00
Operating Excess (Deficiency) of Rev over Exp	-9,288.96	-3,677.91	-5,611.05	-152.56	-14,207.83	-20,756.64	6,548.81	31.55	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
Exterior Paint	64,386.03
2635 Stair Beam Replacement	31,432.63

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	11,502.00	8,100.00	8,343.00	7,857.00	35,802.00
3900-000	TOTAL OTHER INCOME	11,502.00	8,100.00	8,343.00	7,857.00	35,802.00
3999-000	TOTAL PM INCOME	11,502.00	8,100.00	8,343.00	7,857.00	35,802.00
4010-000	ASSOCIATION INCOME					
4045-000	Interest Income	57.15	45.63	43.84	46.37	192.99
4047-000	Interest Income-Reserves	1,154.89	1,159.12	1,131.45	1,131.91	4,577.37
4070-000	Neighborhood Assessments	28,897.25	19,473.17	19,473.17	18,995.61	86,839.20
4070-029	Neighborhood Assessment 29/30/40	14,249.76	11,448.12	12,164.46	11,209.34	49,071.68
4390-000	TOTAL ASSOCIATION INCOME	44,359.05	32,126.04	32,812.92	31,383.23	140,681.24
4999-000	TOTAL REVENUE	55,861.05	40,226.04	41,155.92	39,240.23	176,483.24
6000-000	EXPENSES					
7200-000	NEIGHBORHOOD EXPENSES					
7201-000	Neighborhood Management Fees	837.75	837.75	837.75	837.75	3,351.00
7201-029	Neighborhood Management Fees - 29/30/40	658.50	658.50	658.50	658.50	2,634.00
7220-000	Neighborhood Street Lights, Storm Fees	0.00	38.89	0.00	38.89	77.78
7221-000	Neighborhood Residential Water	0.00	507.13	0.00	507.13	1,014.26
7225-000	Neighborhood Garbage Removal	2,412.08	3,928.67	3,606.44	3,771.17	13,718.36
7226-000	Neighborhood Electric /Gas	329.88	353.76	315.29	353.09	1,352.02
7240-000	Neighborhood Landscape - Contract / Yards	3,175.58	3,175.58	3,175.58	3,175.58	12,702.32
7240-029	Neighborhood Landscape-Contract - 29/30/40	895.68	895.68	895.69	895.68	3,582.73
7260-000	Neighborhood Irrigation-Common Areas	11.50	5,325.98	11.50	8,789.04	14,138.02
7260-029	Neighborhood Irrig-Water - 29/30/40	0.00	1,569.65	0.00	2,202.66	3,772.31
7265-000	Neigh Irrig Maint & Repairs	100.00	225.00	0.00	0.00	325.00
7265-029	Neighborhood Irrig R&M - 29/30/40	100.00	0.00	0.00	0.00	100.00
7278-000	Dryer Vent Cleaning	0.00	0.00	0.00	825.75	825.75
7278-029	Dryer Vent Cleaning 29/30/40	0.00	0.00	0.00	1,675.04	1,675.04
7280-000	Neighborhood Maintenance	1,242.36	0.00	0.00	0.00	1,242.36
7280-029	Neighborhood Maintenance - 29/30/40	0.00	1,370.75	0.00	0.00	1,370.75
7288-000	Neighborhood Property Insurance	9,386.04	0.00	0.00	0.00	9,386.04
7288-029	Neighborhood Property Insurance - 29/30/40	20,177.96	0.00	0.00	0.00	20,177.96
7290-000	TOTAL NEIGHBORHOOD EXPENSES	39,327.33	18,887.34	9,500.75	23,730.28	91,445.70
8000-000	COMMUNITY MANAGEMENT & ADMINISTRATION					
9830-000	Master Base Assessments	8,667.00	8,667.00	8,667.00	8,667.00	34,668.00
9910-000	TOTAL COMMUNITY MANAGEMENT & ADMINISTRATION	8,667.00	8,667.00	8,667.00	8,667.00	34,668.00
9940-000	TOTAL EXPENSES	47,994.33	27,554.34	18,167.75	32,397.28	126,113.70
9950-000	Excess (Deficiency) of Revenues over Expenses	7,866.72	12,671.70	22,988.17	6,842.95	50,369.54

Expense Distribution

Property=scvg 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										
rwand - RW Anderson Services, Inc.	P-86091	scvg	39635	10/12/2023	10/2023	31,432.63	0.00	170	10/12/2023	2635 Stair Beam Replacement and Soffit ...
Total 2855-000 - Reserve Equity						31,432.63	0.00			
7220-000 - Neighborhood Street Lights, ...										
citiss - City of Issaquah	P-86004	scvg	24886004	10/01/2023	10/2023	38.89	0.00	1751	10/12/2023	Account #30-5222-00
Total 7220-000 - Neighborhood Street Ligh...						38.89	0.00			
7221-000 - Neighborhood Residential Water										
citiss - City of Issaquah	P-86002	scvg	24686002	10/01/2023	10/2023	39.01	0.00	1751	10/12/2023	Account #30-4899-00
citiss - City of Issaquah	P-86003	scvg	24786003	10/01/2023	10/2023	39.01	0.00	1751	10/12/2023	Account #30-5200-00
citiss - City of Issaquah	P-86005	scvg	24986005	10/01/2023	10/2023	39.01	0.00	1751	10/12/2023	Account #30-5229-00
citiss - City of Issaquah	P-86007	scvg	25186007	10/01/2023	10/2023	39.01	0.00	1751	10/12/2023	Account #30-5250-00
citiss - City of Issaquah	P-86008	scvg	25286008	10/01/2023	10/2023	39.01	0.00	1751	10/12/2023	Account #30-5251-00
citiss - City of Issaquah	P-86009	scvg	25386009	10/01/2023	10/2023	39.01	0.00	1751	10/12/2023	Account #30-5252-00
citiss - City of Issaquah	P-86010	scvg	25486010	10/01/2023	10/2023	39.01	0.00	1752	10/12/2023	Account #30-5300-00
citiss - City of Issaquah	P-86011	scvg	25586011	10/01/2023	10/2023	39.01	0.00	1752	10/12/2023	Account #30-5400-00
citiss - City of Issaquah	P-86012	scvg	25686012	10/01/2023	10/2023	39.01	0.00	1752	10/12/2023	Account #30-5500-00
citiss - City of Issaquah	P-86014	scvg	25886014	10/01/2023	10/2023	39.01	0.00	1752	10/12/2023	Account #30-5700-00
citiss - City of Issaquah	P-86015	scvg	25986015	10/01/2023	10/2023	39.01	0.00	1752	10/12/2023	Account #30-5800-00
citiss - City of Issaquah	P-86016	scvg	26086016	10/01/2023	10/2023	39.01	0.00	1752	10/12/2023	Account #30-5900-00
citiss - City of Issaquah	P-86017	scvg	26186017	10/01/2023	10/2023	39.01	0.00	1752	10/12/2023	Account #30-6000-00
Total 7221-000 - Neighborhood Residenti...						507.13	0.00			
7225-000 - Neighborhood Garbage Removal										
clesca - Recology King County	P-86096	scvg	0004434240	10/01/2023	10/2023	817.40	0.00	1753	10/17/2023	Customer #068956
clesca - Recology King County	P-86097	scvg	0004434245	10/01/2023	10/2023	1,537.23	0.00	1754	10/17/2023	Customer #069212
clesca - Recology King County	P-86098	scvg	0004434246	10/01/2023	10/2023	595.51	0.00	1755	10/17/2023	Customer #069213
clesca - Recology King County	P-86099	scvg	0004434247	10/01/2023	10/2023	619.78	0.00	1756	10/17/2023	Customer #069215
isscom - Issaquah Highlands Communit...	P-86327	scvg	T4918 Maint BB 10/23	10/30/2023	10/2023	201.25	0.00	1758	10/30/2023	Inv #6366 Trash Clean UP
Total 7225-000 - Neighborhood Garbage...						3,771.17	0.00			
7226-000 - Neighborhood Electric /Gas										
pugsou - Puget Sound Energy	P-86134	scvg	1669518586134	10/01/2023	10/2023	26.10	0.00	1757	10/17/2023	Acct #220016695185
pugsou - Puget Sound Energy	P-86154	scvg	2337187986154	10/01/2023	10/2023	18.04	0.00	1757	10/17/2023	Account #220023371879
pugsou - Puget Sound Energy	P-86159	scvg	1703859186159	10/01/2023	10/2023	14.35	0.00	1757	10/17/2023	Account #220017038591
pugsou - Puget Sound Energy	P-86174	scvg	1654417786174	10/01/2023	10/2023	22.30	0.00	1757	10/17/2023	Account #220016544177
pugsou - Puget Sound Energy	P-86177	scvg	44886177	10/01/2023	10/2023	17.42	0.00	1757	10/17/2023	Account #200011557911
pugsou - Puget Sound Energy	P-86178	scvg	46586178	10/01/2023	10/2023	13.28	0.00	1757	10/17/2023	Account #200011558166
pugsou - Puget Sound Energy	P-86179	scvg	44786179	10/01/2023	10/2023	11.55	0.00	1757	10/17/2023	Account #200011558620
pugsou - Puget Sound Energy	P-86180	scvg	44686180	10/01/2023	10/2023	11.55	0.00	1757	10/17/2023	Account #200011558844

Expense Distribution

Property=scvg 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
pugsou - Puget Sound Energy	P-86316	scvg	45386316	10/01/2023	10/2023	14.17	0.00	1759	10/30/2023	Account #200009025434
pugsou - Puget Sound Energy	P-86317	scvg	46386317	10/01/2023	10/2023	55.07	0.00	1759	10/30/2023	Account #200009019775
pugsou - Puget Sound Energy	P-86318	scvg	46186318	10/01/2023	10/2023	16.81	0.00	1759	10/30/2023	Account #200009019981
pugsou - Puget Sound Energy	P-86319	scvg	45286319	10/01/2023	10/2023	22.47	0.00	1759	10/30/2023	Account #200009019551
pugsou - Puget Sound Energy	P-86320	scvg	45886320	10/01/2023	10/2023	43.51	0.00	1759	10/30/2023	Account #200009026283
pugsou - Puget Sound Energy	P-86321	scvg	45586321	10/01/2023	10/2023	17.69	0.00	1759	10/30/2023	Account #200009019346
pugsou - Puget Sound Energy	P-86322	scvg	46286322	10/01/2023	10/2023	16.29	0.00	1759	10/30/2023	Account #200009026507
pugsou - Puget Sound Energy	P-86323	scvg	45986323	10/01/2023	10/2023	18.70	0.00	1759	10/30/2023	Account #200009026077
pugsou - Puget Sound Energy	P-86324	scvg	45686324	10/01/2023	10/2023	13.79	0.00	1759	10/30/2023	Account #200009025186
Total 7226-000 - Neighborhood Electric /Gas						353.09	0.00			
7240-000 - Neighborhood Landscape - Co...										
landcare - LandCare USA LLC	P-85903	scvg	673604	10/01/2023	10/2023	3,175.58	0.00	1750	10/10/2023	Contract Landscaping
Total 7240-000 - Neighborhood Landscap...						3,175.58	0.00			
7240-029 - Neighborhood Landscape-Con...										
landcare - LandCare USA LLC	P-85903	scvg	673604	10/01/2023	10/2023	895.68	0.00	1750	10/10/2023	Contract Landscaping
Total 7240-029 - Neighborhood Landsca...						895.68	0.00			
7260-000 - Neighborhood Irrigation-Com...										
citiss - City of Issaquah	P-86001	scvg	24586001	10/01/2023	10/2023	4,448.22	0.00	1751	10/12/2023	Account #30-4898-00
citiss - City of Issaquah	P-86006	scvg	25086006	10/01/2023	10/2023	4,329.32	0.00	1751	10/12/2023	Account #30-5230-00
pugsou - Puget Sound Energy	P-86155	scvg	2281413586155	10/01/2023	10/2023	11.50	0.00	1757	10/17/2023	Account #220022814135
Total 7260-000 - Neighborhood Irrigatio...						8,789.04	0.00			
7260-029 - Neighborhood Irrig-Water - 29...										
citiss - City of Issaquah	P-85994	scvg	23685994	10/01/2023	10/2023	693.01	0.00	1751	10/12/2023	Account #30-2919-00
citiss - City of Issaquah	P-85995	scvg	23785995	10/01/2023	10/2023	1,133.79	0.00	1751	10/12/2023	Account #30-2920-00
citiss - City of Issaquah	P-85996	scvg	23885996	10/01/2023	10/2023	375.86	0.00	1751	10/12/2023	Account #30-3011-00
Total 7260-029 - Neighborhood Irrig-Water...						2,202.66	0.00			
7278-000 - Dryer Vent Cleaning										
surven - Sure Vent, INC	P-85943	scvg	2066621	10/05/2023	10/2023	825.75	0.00	1749	10/10/2023	Dryer Vent Cleaning
Total 7278-000 - Dryer Vent Cleaning						825.75	0.00			
7278-029 - Dryer Vent Cleaning 29/30/40										
surven - Sure Vent, INC	P-85944	scvg	2066625	10/05/2023	10/2023	1,675.04	0.00	1749	10/10/2023	Dryer Vent Cleaning
Total 7278-029 - Dryer Vent Cleaning 29/...						1,675.04	0.00			
						53,666.66	0.00			