

Crofton @ Village Green

FINANCIAL REPORT

Manager's Report for the month ending January 31, 2024

FINANCIAL SUMMARY:

As of January 31, 2024 , operating cash totaled -\$2,951, unpaid assessments (receivables) totaled -\$280, and 'other' cash (or cash equivalents) totaled \$912,420, for total assets of \$909,188.

Operating liabilities totaled \$0, prepaid assessments totaled \$3,500, and 'other' liabilities totaled \$0, for total liabilities of \$3,500.

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

For the month ending January 31, 2024 , the Association incurred expenses and accrued costs totaling \$24,984, under budget by \$1,442.

YTD January 31, 2024 , the Association incurred expenses and accrued costs totaling \$193,620, under budget by \$7,868.

As of January 31, 2024 , replacement reserves totaled \$821,131.

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

Line Item	Variance Amt	Over/Under	Explanation
Reserve Study -48/52	\$ 558	Over	2nd half of invoice PIF
Reserve Study -29/30/40	\$ 637	Over	2nd half of invoice PIF
Neighborhood Garbage Removal	\$ 6,667	Over	More than anticipated
Landscape-Monthly Contract	\$ 552	Under	Less than anticipated
Landscape-Non-Contract- 48/52	\$ 3,400	Under	Plant replacements not yet installed
Landscape-Non-Contract- 29/30/40	\$ 1,300	Under	Plant replacements not yet installed
Irrigation-48/52	\$ 3,052	Under	Less than anticipated
Irrigation-29/30/40	\$ 1,800	Under	Less than anticipated
Irrigation-Maint & Repair 48/52	\$ 775	Under	Less than anticipated
Irrigation-Maint & Repair 29/30/40	\$ 1,800	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-48/52	\$ 1,500	Under	None performed year to date
Gutter/Roof Maintenance-29/30/40	\$ 583	Under	None performed year to date
Gutter/Roof Cleaning-48/52	\$ 931	Over	Not yet performed
Inclement Weather	\$ 1,000	Over	Invoices not yet received
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	\$ 2,159	Under	None performed year to date
Neighborhood Maintenance-29/30/40	\$ 1,605	Under	None performed year to date
Repairs & Maintenance-CA	\$ 5,833	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
Contingency	\$ 467	Under	Less 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 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 to take place early 2024



**ISSAQUAH
HIGHLANDS**

COMMUNITY
ASSOCIATION

MAINTAINING COMMUNITY

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 = Jan 2024

Book = Accrual ; Tree = ysi_bs

		Balance Current Period	Beginning Balance	Net Change
1000-000	ASSETS			
1005-000	CASH			
1015-000	CIT - Checking	-2,951.46	9,715.85	-12,667.31
1030-000	CIT -Operating Money Market	91,288.88	70,335.83	20,953.05
1066-000	Certificate of Deposits - Reserve	208,983.37	208,166.70	816.67
1080-000	CIT - Reserve MM	612,147.52	596,819.54	15,327.98
1090-000	TOTAL CASH	909,468.31	885,037.92	24,430.39
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	909,188.48	884,758.09	24,430.39
1995-000	LIABILITIES & CAPITAL			
1997-000	LIABILITIES			
2495-000	OTHER LIABILITIES			
2644-000	Prepaid Assessments	3,499.92	7,239.90	-3,739.98
2680-000	TOTAL OTHER LIABILITIES	3,499.92	7,239.90	-3,739.98
2690-000	TOTAL LIABILITIES	3,499.92	7,239.90	-3,739.98
2800-000	CAPITAL			
2820-000	Prior Year Retained Earnings	81,131.89	81,131.89	0.00
2830-000	Current Year Reserve Transfers	-112,977.43	-96,832.78	-16,144.65
2850-000	Current Year Retained Earnings/Operating Fund	116,403.21	88,232.84	28,170.37
2855-000	Reserve Equity	821,130.89	804,986.24	16,144.65
2990-000	TOTAL CAPITAL	905,688.56	877,518.19	28,170.37
2999-000	TOTAL LIABILITIES & CAPITAL	909,188.48	884,758.09	24,430.39

Crofton at Village Green-IHCA (scvg)
Budget Comparison
 Period = Jan 2024

	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	11,097.00	8,667.00	2,430.00	28.04	63,099.00	60,669.00	2,430.00	4.01	104,004.00
3900-000 TOTAL OTHER INCOME	11,097.00	8,667.00	2,430.00	28.04	63,099.00	60,669.00	2,430.00	4.01	104,004.00
4010-000 ASSOCIATION INCOME									
4020-000 Late Fees / NSF	25.00	0.00	25.00	N/A	25.00	0.00	25.00	N/A	0.00
4045-000 Interest Income	52.72	0.00	52.72	N/A	332.77	0.00	332.77	N/A	0.00
4047-000 Interest Income-Reserves	1,144.65	0.00	1,144.65	N/A	7,977.43	0.00	7,977.43	N/A	0.00
4070-000 Neighborhood Assessments	26,585.55	21,043.68	5,541.87	26.34	152,371.09	147,305.76	5,065.33	3.44	252,524.20
4070-029 Neighborhood Assessment 29/30/40	14,249.76	11,914.98	2,334.78	19.60	86,217.68	83,404.86	2,812.82	3.37	142,979.80
4390-000 TOTAL ASSOCIATION INCOME	42,057.68	32,958.66	9,099.02	27.61	246,923.97	230,710.62	16,213.35	7.03	395,504.00
4999-000 TOTAL REVENUE	53,154.68	41,625.66	11,529.02	27.70	310,022.97	291,379.62	18,643.35	6.40	499,508.00
7200-000 NEIGHBORHOOD EXPENSES									
7201-000 Neighborhood Management Fees	837.75	837.75	0.00	0.00	5,864.25	5,864.25	0.00	0.00	10,053.00
7201-029 Neighborhood Management Fees - 29/30/40	658.50	658.50	0.00	0.00	4,609.50	4,609.50	0.00	0.00	7,902.00
7204-000 Neighborhood Reserve Study	0.00	0.00	0.00	N/A	1,115.16	557.50	-557.66	-100.03	1,115.00
7204-029 Neighborhood Reserve Study - 29/30/40	0.00	0.00	0.00	N/A	1,276.94	640.00	-636.94	-99.52	1,280.00
7220-000 Neighborhood Street Lights, Storm Fees	0.00	0.00	0.00	N/A	116.67	107.49	-9.18	-8.54	215.00
7221-000 Neighborhood Residential Water	0.00	0.00	0.00	N/A	1,521.39	1,400.01	-121.38	-8.67	2,800.00
7225-000 Neighborhood Garbage Removal	7,158.10	2,575.00	-4,583.10	-177.98	24,692.14	18,025.00	-6,667.14	-36.99	30,900.00
7226-000 Neighborhood Electric /Gas	387.40	333.33	-54.07	-16.22	2,542.66	2,333.31	-209.35	-8.97	4,000.00
7240-000 Neighborhood Landscape - Contract / Yards	3,175.58	3,254.50	78.92	2.42	22,229.06	22,781.50	552.44	2.42	39,054.00
7240-029 Neighborhood Landscape-Contract - 29/30/40	895.68	900.00	4.32	0.48	6,269.78	6,300.00	30.22	0.48	10,800.00
7250-000 Neighborhood Landscape - Other	0.00	0.00	0.00	N/A	2,000.00	5,400.00	3,400.00	62.96	11,000.00
7250-029 Neighborhood Landscape-Non-contract - 29/30/40	0.00	0.00	0.00	N/A	1,000.00	2,300.00	1,300.00	56.52	5,000.00
7260-000 Neighborhood Irrigation-Common Areas	11.40	25.00	13.60	54.40	15,772.66	18,825.00	3,052.34	16.21	21,000.00
7260-029 Neighborhood Irrig-Water - 29/30/40	0.00	0.00	0.00	N/A	4,037.83	6,400.00	2,362.17	36.91	8,000.00
7265-000 Neigh Irrig Maint & Repairs	0.00	1,100.00	1,100.00	100.00	625.00	1,400.00	775.00	55.36	2,200.00
7265-029 Neighborhood Irrig R&M - 29/30/40	0.00	1,700.00	1,700.00	100.00	200.00	2,000.00	1,800.00	90.00	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	1,500.00	1,500.00	100.00	0.00	1,500.00	1,500.00	100.00	1,500.00
7271-029 Neighborhood Gutter/Roof Maintenance 29/30/40	0.00	83.33	83.33	100.00	0.00	583.31	583.31	100.00	1,000.00
7272-000 Neighborhood Gutter/Roof Cleaning	1,431.30	0.00	-1,431.30	N/A	1,431.30	500.00	-931.30	-186.26	1,000.00
7272-029 Neighborhood Gutter/Roof Cleaning 29/30/40	1,761.60	1,800.00	38.40	2.13	1,761.60	1,800.00	38.40	2.13	1,800.00
7274-000 Neighborhood Inclement Weather Maint.	0.00	1,000.00	1,000.00	100.00	0.00	1,000.00	1,000.00	100.00	2,000.00
7278-000 Dryer Vent Cleaning	0.00	0.00	0.00	N/A	825.75	0.00	-825.75	N/A	830.00
7278-029 Dryer Vent Cleaning 29/30/40	0.00	0.00	0.00	N/A	1,675.04	0.00	-1,675.04	N/A	1,675.00

Crofton at Village Green-IHCA (scvg)
Budget Comparison
 Period = Jan 2024

	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	1,341.26	3,500.00	2,158.74	61.68	6,000.00
7280-029 Neighborhood Maintenance - 29/30/40	0.00	583.33	583.33	100.00	2,478.77	4,083.31	1,604.54	39.30	7,000.00
7280-100 Repairs & Maint - CA	0.00	833.33	833.33	100.00	0.00	5,833.31	5,833.31	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	466.69	466.69	100.00	800.00
7289-029 Neighborhood Contingency - 29/30/40	0.00	8.33	8.33	100.00	0.00	58.31	58.31	100.00	100.00
7290-000 TOTAL NEIGHBORHOOD EXPENSES	16,317.31	17,759.07	1,441.76	8.12	132,950.76	140,818.49	7,867.73	5.59	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	60,669.00	60,669.00	0.00	0.00	104,004.00
9910-000 TOTAL COMMUNITY MANAGEMENT & ADMINISTRATION	8,667.00	8,667.00	0.00	0.00	60,669.00	60,669.00	0.00	0.00	104,934.00
9940-000 TOTAL EXPENSES	24,984.31	26,426.07	1,441.76	5.46	193,619.76	201,487.49	7,867.73	3.90	319,508.00
9950-000 Excess (Deficiency) of Revenues over Expenses	28,170.37	15,199.59	12,970.78	85.34	116,403.21	89,892.13	26,511.08	29.49	180,000.00
Less Reserve Items:									
Reserve Contributions	-15,000.00	-15,000.00	0.00	0.00	-105,000.00	-105,000.00	0.00	0.00	-180,000.00
Reserve Interest Income	-1,144.65	0.00	-1,144.65	N/A	-7,977.43	0.00	-7,977.43	N/A	0.00
	-16,144.65	-15,000.00	-1,144.65	-7.63	-112,977.43	-105,000.00	-7,977.43	-7.60	-180,000.00
Operating Excess (Deficiency) of Rev over Exp	12,025.72	199.59	11,826.13	5,925.21	3,425.78	-15,107.87	18,533.65	N/A	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-Jan 2024

Book = Accrual ; Tree = ysi_is

		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	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	8,100.00	8,100.00	11,097.00	63,099.00
3900-000	TOTAL OTHER INCOME	11,502.00	8,100.00	8,343.00	7,857.00	8,100.00	8,100.00	11,097.00	63,099.00
3999-000	TOTAL PM INCOME	11,502.00	8,100.00	8,343.00	7,857.00	8,100.00	8,100.00	11,097.00	63,099.00
4010-000	ASSOCIATION INCOME								
4020-000	Late Fees / NSF	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
4045-000	Interest Income	57.15	45.63	43.84	46.37	41.99	45.07	52.72	332.77
4047-000	Interest Income-Reserves	1,154.89	1,159.12	1,131.45	1,131.91	1,118.39	1,137.02	1,144.65	7,977.43
4070-000	Neighborhood Assessments	28,897.25	19,473.17	19,473.17	18,995.61	19,473.17	19,473.17	26,585.55	152,371.09
4070-029	Neighborhood Assessment 29/30/40	14,249.76	11,448.12	12,164.46	11,209.34	11,448.12	11,448.12	14,249.76	86,217.68
4390-000	TOTAL ASSOCIATION INCOME	44,359.05	32,126.04	32,812.92	31,383.23	32,081.67	32,103.38	42,057.68	246,923.97
4999-000	TOTAL REVENUE	55,861.05	40,226.04	41,155.92	39,240.23	40,181.67	40,203.38	53,154.68	310,022.97
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	5,864.25
7201-029	Neighborhood Management Fees - 29/30/40	658.50	658.50	658.50	658.50	658.50	658.50	658.50	4,609.50
7204-000	Neighborhood Reserve Study	0.00	0.00	0.00	0.00	1,115.16	0.00	0.00	1,115.16
7204-029	Neighborhood Reserve Study - 29/30/40	0.00	0.00	0.00	0.00	1,276.94	0.00	0.00	1,276.94
7220-000	Neighborhood Street Lights, Storm Fees	0.00	38.89	0.00	38.89	0.00	38.89	0.00	116.67
7221-000	Neighborhood Residential Water	0.00	507.13	0.00	507.13	0.00	507.13	0.00	1,521.39
7225-000	Neighborhood Garbage Removal	2,412.08	3,928.67	3,606.44	3,771.17	0.00	3,815.68	7,158.10	24,692.14
7226-000	Neighborhood Electric /Gas	329.88	353.76	315.29	353.09	378.21	425.03	387.40	2,542.66
7240-000	Neighborhood Landscape - Contract / Yards	3,175.58	3,175.58	3,175.58	3,175.58	3,175.58	3,175.58	3,175.58	22,229.06
7240-029	Neighborhood Landscape-Contract - 29/30/40	895.68	895.68	895.69	895.68	895.69	895.68	895.68	6,269.78
7250-000	Neighborhood Landscape - Other	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
7250-029	Neighborhood Landscape-Non-contract - 29/30/40	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
7260-000	Neighborhood Irrigation-Common Areas	11.50	5,325.98	11.50	8,789.04	11.52	1,611.72	11.40	15,772.66
7260-029	Neighborhood Irrig-Water - 29/30/40	0.00	1,569.65	0.00	2,202.66	0.00	265.52	0.00	4,037.83
7265-000	Neigh Irrig Maint & Repairs	100.00	225.00	0.00	0.00	0.00	300.00	0.00	625.00
7265-029	Neighborhood Irrig R&M - 29/30/40	100.00	0.00	0.00	0.00	0.00	100.00	0.00	200.00
7272-000	Neighborhood Gutter/Roof Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	1,431.30	1,431.30
7272-029	Neighborhood Gutter/Roof Cleaning 29/30/40	0.00	0.00	0.00	0.00	0.00	0.00	1,761.60	1,761.60
7278-000	Dryer Vent Cleaning	0.00	0.00	0.00	825.75	0.00	0.00	0.00	825.75
7278-029	Dryer Vent Cleaning 29/30/40	0.00	0.00	0.00	1,675.04	0.00	0.00	0.00	1,675.04
7280-000	Neighborhood Maintenance	1,242.36	0.00	0.00	0.00	98.90	0.00	0.00	1,341.26
7280-029	Neighborhood Maintenance - 29/30/40	0.00	1,370.75	0.00	0.00	1,108.02	0.00	0.00	2,478.77
7288-000	Neighborhood Property Insurance	9,386.04	0.00	0.00	0.00	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	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	12,556.27	12,631.48	16,317.31	132,950.76

Statement (12 months)

Period = Jul 2023-Jan 2024

Book = Accrual ; Tree = ysi_is

		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Total
8000-000	COMMUNITY MANAGEMENT & ADMINISTRATION								
9830-000	Master Base Assessments	8,667.00	8,667.00	8,667.00	8,667.00	8,667.00	8,667.00	8,667.00	60,669.00
9910-000	TOTAL COMMUNITY MANAGEMENT & ADMINISTRATION	8,667.00	8,667.00	8,667.00	8,667.00	8,667.00	8,667.00	8,667.00	60,669.00
9940-000	TOTAL EXPENSES	47,994.33	27,554.34	18,167.75	32,397.28	21,223.27	21,298.48	24,984.31	193,619.76
9950-000	Excess (Deficiency) of Revenues over Expenses	7,866.72	12,671.70	22,988.17	6,842.95	18,958.40	18,904.90	28,170.37	116,403.21

Expense Distribution

Property=scvg AND mm/yy=01/2024-01/2024

Account Code - Name Vendor Code - Name	Control	Property	Invoice #	Invoice Date	Period	Amount	Unpaid Amount	Check #	Check Date	Remarks
7225-000 - Neighborhood Garbage Removal										
clesca - Recology King County	P-87343	scvg	0004500071	01/01/2024	01/2024	1,634.80	0.00	1778	01/25/2024	Customer #068956
clesca - Recology King County	P-87344	scvg	0004500076	01/01/2024	01/2024	3,074.46	0.00	1779	01/25/2024	Customer #069212
clesca - Recology King County	P-87345	scvg	0004500077	01/01/2024	01/2024	1,191.02	0.00	1780	01/25/2024	Customer #069213
clesca - Recology King County	P-87346	scvg	0004500078	01/01/2024	01/2024	1,257.82	0.00	1781	01/25/2024	Customer #069215
Total 7225-000 - Neighborhood Garbage...						7,158.10	0.00			
7226-000 - Neighborhood Electric /Gas										
pugsou - Puget Sound Energy	P-87186	scvg	44887186	01/01/2024	01/2024	19.83	0.00	1777	01/16/2024	Account #200011557911
pugsou - Puget Sound Energy	P-87187	scvg	46587187	01/01/2024	01/2024	14.62	0.00	1777	01/16/2024	Account #200011558166
pugsou - Puget Sound Energy	P-87250	scvg	1654417787250	01/01/2024	01/2024	21.11	0.00	1777	01/16/2024	Account #220016544177
pugsou - Puget Sound Energy	P-87252	scvg	44687252	01/01/2024	01/2024	11.45	0.00	1777	01/16/2024	Account #200011558844
pugsou - Puget Sound Energy	P-87253	scvg	1669518587253	01/01/2024	01/2024	25.03	0.00	1777	01/16/2024	Acct #220016695185
pugsou - Puget Sound Energy	P-87262	scvg	2337187987262	01/01/2024	01/2024	18.72	0.00	1777	01/16/2024	Account #220023371879
pugsou - Puget Sound Energy	P-87263	scvg	1703859187263	01/01/2024	01/2024	14.82	0.00	1777	01/16/2024	Account #220017038591
pugsou - Puget Sound Energy	P-87265	scvg	44787265	01/01/2024	01/2024	11.59	0.00	1777	01/16/2024	Account #200011558620
pugsou - Puget Sound Energy	P-87391	scvg	46287391	01/01/2024	01/2024	15.80	0.00	1783	01/30/2024	Account #200009026507
pugsou - Puget Sound Energy	P-87392	scvg	45887392	01/01/2024	01/2024	40.55	0.00	1783	01/30/2024	Account #200009026283
pugsou - Puget Sound Energy	P-87393	scvg	45987393	01/01/2024	01/2024	18.03	0.00	1783	01/30/2024	Account #200009026077
pugsou - Puget Sound Energy	P-87394	scvg	45287394	01/01/2024	01/2024	20.22	0.00	1783	01/30/2024	Account #200009019551
pugsou - Puget Sound Energy	P-87395	scvg	45687395	01/01/2024	01/2024	14.40	0.00	1783	01/30/2024	Account #200009025186
pugsou - Puget Sound Energy	P-87396	scvg	45387396	01/01/2024	01/2024	40.94	0.00	1783	01/30/2024	Account #200009025434
pugsou - Puget Sound Energy	P-87397	scvg	46187397	01/01/2024	01/2024	17.50	0.00	1783	01/30/2024	Account #200009019981
pugsou - Puget Sound Energy	P-87398	scvg	45587398	01/01/2024	01/2024	18.40	0.00	1783	01/30/2024	Account #200009019346
pugsou - Puget Sound Energy	P-87399	scvg	46387399	01/01/2024	01/2024	64.39	0.00	1783	01/30/2024	Account #200009019775
Total 7226-000 - Neighborhood Electric /Gas						387.40	0.00			
7240-000 - Neighborhood Landscape - Co...										
landcare - LandCare USA LLC	P-87115	scvg	702806	01/01/2024	01/2024	3,175.58	0.00	1776	01/11/2024	Contract Landscaping
Total 7240-000 - Neighborhood Landscap...						3,175.58	0.00			
7240-029 - Neighborhood Landscape-Con...										
landcare - LandCare USA LLC	P-87115	scvg	702806	01/01/2024	01/2024	895.68	0.00	1776	01/11/2024	Contract Landscaping
Total 7240-029 - Neighborhood Landsca...						895.68	0.00			
7260-000 - Neighborhood Irrigation-Com...										
pugsou - Puget Sound Energy	P-87230	scvg	2281413587230	01/01/2024	01/2024	11.40	0.00	1777	01/16/2024	Account #220022814135
Total 7260-000 - Neighborhood Irrigatio...						11.40	0.00			
7272-000 - Neighborhood Gutter/Roof Cl...										
skyroo - Skyway Roofing Service LLC	P-87360	scvg	1732	01/16/2024	01/2024	1,431.30	0.00	1782	01/25/2024	Gutter Cleaning

Expense Distribution

Property=scvg AND mm/yy=01/2024-01/2024

Account Code - Name	Control	Property	Invoice #	Invoice Date	Period	Amount	Unpaid Amount	Check #	Check Date	Remarks
Total 7272-000 - Neighborhood Gutter/Ro...						1,431.30	0.00			
7272-029 - Neighborhood Gutter/Roof Cl...										
skyroo - Skyway Roofing Service LLC	P-87360	scvg	1732	01/16/2024	01/2024	1,761.60	0.00	1782	01/25/2024	Gutter Cleaning
Total 7272-029 - Neighborhood Gutter/Ro...						1,761.60	0.00			
						14,821.06	0.00			