

Crofton @ Village Green

FINANCIAL REPORT

Manager's Report for the month ending November 30, 2023

FINANCIAL SUMMARY:

As of November 30, 2023, operating cash totaled \$9,540, unpaid assessments (receivables) totaled -\$280, and 'other' cash (or cash equivalents) totaled \$852,223, for total assets of \$861,484.

Operating liabilities totaled \$0, prepaid assessments totaled \$2,871, and 'other' liabilities totaled \$0, for total liabilities of \$2,871.

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

For the month ending November 30, 2023, the Association incurred expenses and accrued costs totaling \$21,223, over budget by \$550.

YTD November 30, 2023, the Association incurred expenses and accrued costs totaling \$147,337, under budget by \$596.

As of November 30, 2023, replacement reserves totaled \$788,849.

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	\$ 843	Over	More than anticipated
Landscape-Monthly Contract	\$ 395	Under	Less than anticipated
Landscape-Non-Contract- 48/52	\$ 2,500	Under	Plant replacements not yet installed
Landscape-Non-Contract- 29/30/40	\$ 800	Under	Plant replacements not yet installed
Irrigation-48/52	\$ 650	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	\$ 417	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	\$ 1,159	Under	None performed year to date
Neighborhood Maintenance-29/30/40	\$ 438	Under	None performed year to date
Repairs & Maintenance-CA	\$ 4,167	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	\$ 333	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 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 = Nov 2023

Book = Accrual ; Tree = ysi_bs

		Balance Current Period	Beginning Balance	Net Change
1000-000	ASSETS			
1005-000	CASH			
1015-000	CIT - Checking	9,540.44	1,793.29	7,747.15
1030-000	CIT -Operating Money Market	63,374.04	68,120.96	-4,746.92
1066-000	Certificate of Deposits - Reserve	207,350.03	206,533.36	816.67
1080-000	CIT - Reserve MM	581,499.19	566,197.47	15,301.72
1090-000	TOTAL CASH	861,763.70	842,645.08	19,118.62
1099-000	ACCOUNTS RECEIVABLE			
1100-000	Accounts Receivable - Delinquency	-279.83	-599.61	319.78
1248-000	TOTAL ACCOUNTS RECEIVABLE	-279.83	-599.61	319.78
1990-000	TOTAL ASSETS	861,483.87	842,045.47	19,438.40
1995-000	LIABILITIES & CAPITAL			
1997-000	LIABILITIES			
2495-000	OTHER LIABILITIES			
2644-000	Prepaid Assessments	2,870.58	2,390.58	480.00
2680-000	TOTAL OTHER LIABILITIES	2,870.58	2,390.58	480.00
2690-000	TOTAL LIABILITIES	2,870.58	2,390.58	480.00
2800-000	CAPITAL			
2820-000	Prior Year Retained Earnings	81,131.89	81,131.89	0.00
2830-000	Current Year Reserve Transfers	-80,695.76	-64,577.37	-16,118.39
2850-000	Current Year Retained Earnings/Operating Fund	69,327.94	50,369.54	18,958.40
2855-000	Reserve Equity	788,849.22	772,730.83	16,118.39
2990-000	TOTAL CAPITAL	858,613.29	839,654.89	18,958.40
2999-000	TOTAL LIABILITIES & CAPITAL	861,483.87	842,045.47	19,438.40

Crofton at Village Green-IHCA (scvg)
Budget Comparison
 Period = Nov 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	43,902.00	43,335.00	567.00	1.31	104,004.00
3900-000 TOTAL OTHER INCOME	8,100.00	8,667.00	-567.00	-6.54	43,902.00	43,335.00	567.00	1.31	104,004.00
4010-000 ASSOCIATION INCOME									
4045-000 Interest Income	41.99	0.00	41.99	N/A	234.98	0.00	234.98	N/A	0.00
4047-000 Interest Income-Reserves	1,118.39	0.00	1,118.39	N/A	5,695.76	0.00	5,695.76	N/A	0.00
4070-000 Neighborhood Assessments	19,473.17	21,043.68	-1,570.51	-7.46	106,312.37	105,218.40	1,093.97	1.04	252,524.20
4070-029 Neighborhood Assessment 29/30/40	11,448.12	11,914.98	-466.86	-3.92	60,519.80	59,574.90	944.90	1.59	142,979.80
4390-000 TOTAL ASSOCIATION INCOME	32,081.67	32,958.66	-876.99	-2.66	172,762.91	164,793.30	7,969.61	4.84	395,504.00
4999-000 TOTAL REVENUE	40,181.67	41,625.66	-1,443.99	-3.47	216,664.91	208,128.30	8,536.61	4.10	499,508.00
7200-000 NEIGHBORHOOD EXPENSES									
7201-000 Neighborhood Management Fees	837.75	837.75	0.00	0.00	4,188.75	4,188.75	0.00	0.00	10,053.00
7201-029 Neighborhood Management Fees - 29/30/40	658.50	658.50	0.00	0.00	3,292.50	3,292.50	0.00	0.00	7,902.00
7204-000 Neighborhood Reserve Study	1,115.16	557.50	-557.66	-100.03	1,115.16	557.50	-557.66	-100.03	1,115.00
7204-029 Neighborhood Reserve Study - 29/30/40	1,276.94	640.00	-636.94	-99.52	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	77.78	71.66	-6.12	-8.54	215.00
7221-000 Neighborhood Residential Water	0.00	0.00	0.00	N/A	1,014.26	933.34	-80.92	-8.67	2,800.00
7225-000 Neighborhood Garbage Removal	0.00	2,575.00	2,575.00	100.00	13,718.36	12,875.00	-843.36	-6.55	30,900.00
7226-000 Neighborhood Electric /Gas	378.21	333.33	-44.88	-13.46	1,730.23	1,666.65	-63.58	-3.81	4,000.00
7240-000 Neighborhood Landscape - Contract / Yards	3,175.58	3,254.50	78.92	2.42	15,877.90	16,272.50	394.60	2.42	39,054.00
7240-029 Neighborhood Landscape-Contract - 29/30/40	895.69	900.00	4.31	0.48	4,478.42	4,500.00	21.58	0.48	10,800.00
7250-000 Neighborhood Landscape - Other	2,000.00	0.00	-2,000.00	N/A	2,000.00	4,500.00	2,500.00	55.56	11,000.00
7250-029 Neighborhood Landscape-Non-contract - 29/30/40	1,000.00	0.00	-1,000.00	N/A	1,000.00	1,800.00	800.00	44.44	5,000.00
7260-000 Neighborhood Irrigation-Common Areas	11.52	25.00	13.48	53.92	14,149.54	14,800.00	650.46	4.39	21,000.00
7260-029 Neighborhood Irrig-Water - 29/30/40	0.00	0.00	0.00	N/A	3,772.31	4,900.00	1,127.69	23.01	8,000.00
7265-000 Neigh Irrig Maint & Repairs	0.00	150.00	150.00	100.00	325.00	300.00	-25.00	-8.33	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	416.65	416.65	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	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
7280-000 Neighborhood Maintenance	98.90	500.00	401.10	80.22	1,341.26	2,500.00	1,158.74	46.35	6,000.00
7280-029 Neighborhood Maintenance - 29/30/40	1,108.02	583.33	-524.69	-89.95	2,478.77	2,916.65	437.88	15.01	7,000.00
7280-100 Repairs & Maint - CA	0.00	833.33	833.33	100.00	0.00	4,166.65	4,166.65	100.00	10,000.00

Crofton at Village Green-IHCA (scvg)
Budget Comparison

Period = Nov 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	333.35	333.35	100.00	800.00
7289-029 Neighborhood Contingency - 29/30/40	0.00	8.33	8.33	100.00	0.00	41.65	41.65	100.00	100.00
7290-000 TOTAL NEIGHBORHOOD EXPENSES	12,556.27	12,006.57	-549.70	-4.58	104,001.97	104,597.85	595.88	0.57	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	43,335.00	43,335.00	0.00	0.00	104,004.00
9910-000 TOTAL COMMUNITY MANAGEMENT & ADMINISTRATION	8,667.00	8,667.00	0.00	0.00	43,335.00	43,335.00	0.00	0.00	104,934.00
9940-000 TOTAL EXPENSES	21,223.27	20,673.57	-549.70	-2.66	147,336.97	147,932.85	595.88	0.40	319,508.00
9950-000 Excess (Deficiency) of Revenues over Expenses	18,958.40	20,952.09	-1,993.69	-9.52	69,327.94	60,195.45	9,132.49	15.17	180,000.00
Less Reserve Items:									
Reserve Contributions	-15,000.00	-15,000.00	0.00	0.00	-75,000.00	-75,000.00	0.00	0.00	-180,000.00
Reserve Interest Income	-1,118.39	0.00	-1,118.39	N/A	-5,695.76	0.00	-5,695.76	N/A	0.00
	-16,118.39	-15,000.00	-1,118.39	-7.46	-80,695.76	-75,000.00	-5,695.76	-7.59	-180,000.00
Operating Excess (Deficiency) of Rev over Exp	2,840.01	5,952.09	-3,112.08	-52.29	-11,367.82	-14,804.55	3,436.73	23.21	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-Nov 2023

Book = Accrual ; Tree = ysi_is

		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 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	8,100.00	43,902.00
3900-000	TOTAL OTHER INCOME	11,502.00	8,100.00	8,343.00	7,857.00	8,100.00	43,902.00
3999-000	TOTAL PM INCOME	11,502.00	8,100.00	8,343.00	7,857.00	8,100.00	43,902.00
4010-000	ASSOCIATION INCOME						
4045-000	Interest Income	57.15	45.63	43.84	46.37	41.99	234.98
4047-000	Interest Income-Reserves	1,154.89	1,159.12	1,131.45	1,131.91	1,118.39	5,695.76
4070-000	Neighborhood Assessments	28,897.25	19,473.17	19,473.17	18,995.61	19,473.17	106,312.37
4070-029	Neighborhood Assessment 29/30/40	14,249.76	11,448.12	12,164.46	11,209.34	11,448.12	60,519.80
4390-000	TOTAL ASSOCIATION INCOME	44,359.05	32,126.04	32,812.92	31,383.23	32,081.67	172,762.91
4999-000	TOTAL REVENUE	55,861.05	40,226.04	41,155.92	39,240.23	40,181.67	216,664.91
6000-000	EXPENSES						
7200-000	NEIGHBORHOOD EXPENSES						
7201-000	Neighborhood Management Fees	837.75	837.75	837.75	837.75	837.75	4,188.75
7201-029	Neighborhood Management Fees - 29/30/40	658.50	658.50	658.50	658.50	658.50	3,292.50
7204-000	Neighborhood Reserve Study	0.00	0.00	0.00	0.00	1,115.16	1,115.16
7204-029	Neighborhood Reserve Study - 29/30/40	0.00	0.00	0.00	0.00	1,276.94	1,276.94
7220-000	Neighborhood Street Lights, Storm Fees	0.00	38.89	0.00	38.89	0.00	77.78
7221-000	Neighborhood Residential Water	0.00	507.13	0.00	507.13	0.00	1,014.26
7225-000	Neighborhood Garbage Removal	2,412.08	3,928.67	3,606.44	3,771.17	0.00	13,718.36
7226-000	Neighborhood Electric /Gas	329.88	353.76	315.29	353.09	378.21	1,730.23
7240-000	Neighborhood Landscape - Contract / Yards	3,175.58	3,175.58	3,175.58	3,175.58	3,175.58	15,877.90
7240-029	Neighborhood Landscape-Contract - 29/30/40	895.68	895.68	895.69	895.68	895.69	4,478.42
7250-000	Neighborhood Landscape - Other	0.00	0.00	0.00	0.00	2,000.00	2,000.00
7250-029	Neighborhood Landscape-Non-contract - 29/30/40	0.00	0.00	0.00	0.00	1,000.00	1,000.00
7260-000	Neighborhood Irrigation-Common Areas	11.50	5,325.98	11.50	8,789.04	11.52	14,149.54
7260-029	Neighborhood Irrig-Water - 29/30/40	0.00	1,569.65	0.00	2,202.66	0.00	3,772.31
7265-000	Neigh Irrig Maint & Repairs	100.00	225.00	0.00	0.00	0.00	325.00
7265-029	Neighborhood Irrig R&M - 29/30/40	100.00	0.00	0.00	0.00	0.00	100.00
7278-000	Dryer Vent Cleaning	0.00	0.00	0.00	825.75	0.00	825.75
7278-029	Dryer Vent Cleaning 29/30/40	0.00	0.00	0.00	1,675.04	0.00	1,675.04
7280-000	Neighborhood Maintenance	1,242.36	0.00	0.00	0.00	98.90	1,341.26
7280-029	Neighborhood Maintenance - 29/30/40	0.00	1,370.75	0.00	0.00	1,108.02	2,478.77
7288-000	Neighborhood Property Insurance	9,386.04	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	20,177.96
7290-000	TOTAL NEIGHBORHOOD EXPENSES	39,327.33	18,887.34	9,500.75	23,730.28	12,556.27	104,001.97
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	43,335.00
9910-000	TOTAL COMMUNITY MANAGEMENT & ADMINISTRATION	8,667.00	8,667.00	8,667.00	8,667.00	8,667.00	43,335.00

Statement (12 months)

Period = Jul 2023-Nov 2023

Book = Accrual ; Tree = ysi_is

		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Total
9940-000	TOTAL EXPENSES	47,994.33	27,554.34	18,167.75	32,397.28	21,223.27	147,336.97
9950-000	Excess (Deficiency) of Revenues over Expenses	7,866.72	12,671.70	22,988.17	6,842.95	18,958.40	69,327.94

Expense Distribution

Property=scvg AND mm/yy=11/2023-11/2023

Account Code - Name Vendor Code - Name	Control	Property	Invoice #	Invoice Date	Period	Amount	Unpaid Amount	Check #	Check Date	Remarks
7204-000 - Neighborhood Reserve Study										
cedcore - CEDCORE Reserve Studies, LLC	P-86426	scvg	INV-03446-T6J6F0	11/13/2023	11/2023	1,115.16	0.00	1761	11/20/2023	Reserve Study
Total 7204-000 - Neighborhood Reserve ...						1,115.16	0.00			
7204-029 - Neighborhood Reserve Study ...										
cedcore - CEDCORE Reserve Studies, LLC	P-86425	scvg	INV-03445-X8H6Z2	11/13/2023	11/2023	1,276.94	0.00	1761	11/20/2023	Reserve Study
Total 7204-029 - Neighborhood Reserve ...						1,276.94	0.00			
7226-000 - Neighborhood Electric /Gas										
pugsou - Puget Sound Energy	P-86512	scvg	46586512	11/01/2023	11/2023	13.62	0.00	1763	11/21/2023	Account #200011558166
pugsou - Puget Sound Energy	P-86514	scvg	44786514	11/01/2023	11/2023	11.58	0.00	1763	11/21/2023	Account #200011558620
pugsou - Puget Sound Energy	P-86522	scvg	44686522	11/01/2023	11/2023	11.44	0.00	1763	11/21/2023	Account #200011558844
pugsou - Puget Sound Energy	P-86542	scvg	1654417786542	11/01/2023	11/2023	22.28	0.00	1763	11/21/2023	Account #220016544177
pugsou - Puget Sound Energy	P-86565	scvg	44886565	11/01/2023	11/2023	18.25	0.00	1763	11/21/2023	Account #200011557911
pugsou - Puget Sound Energy	P-86578	scvg	1669518586578	11/01/2023	11/2023	26.30	0.00	1763	11/21/2023	Acct #220016695185
pugsou - Puget Sound Energy	P-86582	scvg	2337187986582	11/01/2023	11/2023	18.82	0.00	1763	11/21/2023	Account #220023371879
pugsou - Puget Sound Energy	P-86584	scvg	1703859186584	11/01/2023	11/2023	14.69	0.00	1763	11/21/2023	Account #220017038591
pugsou - Puget Sound Energy	P-86619	scvg	46186619	11/01/2023	11/2023	17.59	0.00	1765	11/29/2023	Account #200009019981
pugsou - Puget Sound Energy	P-86620	scvg	46386620	11/01/2023	11/2023	59.84	0.00	1765	11/29/2023	Account #200009019775
pugsou - Puget Sound Energy	P-86621	scvg	45386621	11/01/2023	11/2023	24.71	0.00	1765	11/29/2023	Account #200009025434
pugsou - Puget Sound Energy	P-86622	scvg	45586622	11/01/2023	11/2023	18.24	0.00	1765	11/29/2023	Account #200009019346
pugsou - Puget Sound Energy	P-86623	scvg	45886623	11/01/2023	11/2023	49.78	0.00	1765	11/29/2023	Account #200009026283
pugsou - Puget Sound Energy	P-86624	scvg	45686624	11/01/2023	11/2023	14.25	0.00	1765	11/29/2023	Account #200009025186
pugsou - Puget Sound Energy	P-86625	scvg	46286625	11/01/2023	11/2023	15.42	0.00	1765	11/29/2023	Account #200009026507
pugsou - Puget Sound Energy	P-86626	scvg	45986626	11/01/2023	11/2023	19.03	0.00	1765	11/29/2023	Account #200009026077
pugsou - Puget Sound Energy	P-86627	scvg	45286627	11/01/2023	11/2023	22.37	0.00	1765	11/29/2023	Account #200009019551
Total 7226-000 - Neighborhood Electric /Gas						378.21	0.00			
7240-000 - Neighborhood Landscape - Co...										
landcare - LandCare USA LLC	P-86352	scvg	684582	11/01/2023	11/2023	3,175.58	0.00	1760	11/14/2023	Contract Landscaping
Total 7240-000 - Neighborhood Landscap...						3,175.58	0.00			
7240-029 - Neighborhood Landscape-Con...										
landcare - LandCare USA LLC	P-86352	scvg	684582	11/01/2023	11/2023	895.69	0.00	1760	11/14/2023	Contract Landscaping
Total 7240-029 - Neighborhood Landsca...						895.69	0.00			
7250-000 - Neighborhood Landscape - Other										
landcare - LandCare USA LLC	P-86398	scvg	678641	11/08/2023	11/2023	2,000.00	0.00	1760	11/14/2023	Non- Contract Landscaping
Total 7250-000 - Neighborhood Landscap...						2,000.00	0.00			
7250-029 - Neighborhood Landscape-No...										

Expense Distribution

Property=scvg AND mm/yy=11/2023-11/2023

Account Code - Name Vendor Code - Name	Control	Property	Invoice #	Invoice Date	Period	Amount	Unpaid Amount	Check #	Check Date	Remarks
landcare - LandCare USA LLC	P-86398	scvg	678641	11/08/2023	11/2023	1,000.00	0.00	1760	11/14/2023	Non- Contract Landscaping
Total 7250-029 - Neighborhood Landscap...						1,000.00	0.00			
7260-000 - Neighborhood Irrigation-Com...										
pugsou - Puget Sound Energy	P-86577	scvg	2281413586577	11/01/2023	11/2023	11.52	0.00	1763	11/21/2023	Account #220022814135
Total 7260-000 - Neighborhood Irrigatio...						11.52	0.00			
7280-000 - Neighborhood Maintenance										
kribla - Blair Krieg	P-86596	scvg	11/2023 Reimb	11/21/2023	11/2023	70.18	0.00	1764	11/21/2023	2565 Slip Resistant Deck Mat
homdep - Home Depot Credit Services	P-86599	scvg	621229265419852	11/21/2023	11/2023	28.72	0.00	11212023	11/21/2023	Dumpster Repair
Total 7280-000 - Neighborhood Maintenance						98.90	0.00			
7280-029 - Neighborhood Maintenance - ...										
rwhand - RW Anderson Services, Inc.	P-86436	scvg	43177	11/17/2023	11/2023	1,108.02	0.00	1762	11/20/2023	2360 Dry Rot Repair on Stairs
Total 7280-029 - Neighborhood Maintena...						1,108.02	0.00			
						11,060.02	0.00			