

Crofton Springs

FINANCIAL REPORT

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

FINANCIAL SUMMARY:

As of December 31, 2023 , operating cash totaled \$8,928, unpaid assessments (receivables) totaled -\$1, and 'other' cash (or cash equivalents) totaled \$756,079, for total assets of \$765,006.

Operating liabilities totaled \$0, prepaid assessments totaled \$5,202, and 'other' liabilities totaled \$0, for total liabilities of \$5,202.

The Association ended the month in a positive cash position of \$759,804.

For the month ending December 31, 2023 , the Association incurred expenses and accrued costs totaling \$33,091, over budget by \$161.

YTD December 31, 2023 , the Association incurred expenses and accrued costs totaling \$215,980, under budget by \$12,466.

As of December 31, 2023 , replacement reserves totaled \$697,471.

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

Line Item	Variance Amt	Over/Under	Explanation
Reserve Study	\$ 1,428.67	Over	2nd half of invoice paid in full. Study complete.
Garbage Removal	\$ 5,644.02	Over	More than anticipated
Neighborhood Landscape Maintenance	\$ 504.02	Under	Less than anticipated
Landscape-Other	\$ 3,081.62	Under	Plant replacements not yet performed
Irrigation-Common Area	\$ 13,176.71	Over	More than anticipated
Pest Control-Neighborhood	\$ 1,057.93	Over	Additional bait stations installed
Pest Control-HC	\$ 1,258.38	Over	Additional bait stations installed
Pest Control-RH	\$ 872.68	Over	Additional bait stations installed
Neighborhood Gutter/Roof Maintenance-HC	\$ 881.00	Under	Less than anticipated
Neighborhood Gutter/Roof Maintenance-TH	\$ 750.00	Under	Less than anticipated
Neighborhood Gutter/Roof Maintenance-RH	\$ 1,652.50	Under	Less than anticipated
Neighborhood Gutter/Roof Cleaning-RH	\$ 400.02	Under	Less than anticipated
Inclement Weather	\$ 500.00	Under	Invoices not yet received
Neighborhood Maintenance	\$ 6,536.28	Under	Less than anticipated
Neighborhood Maintenance -TH	\$ 1,249.98	Under	Less than anticipated
Neighborhood Maintenance -RH	\$ 2,386.08	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

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	Fine
TOTALS	\$0.26	\$0.00	\$0.00	\$0.00	\$0.26	

COMPLETED AND PENDING MAINTENANCE:

- * Internal walkway signage to be installed 2024
- * Parking lot re-coat to be performed summer 2024
- * Gazebo painting completed May 2023, repairs completed December 2023
- * Dumpster enclosure repairs completed November 2022. Latch repairs completed winter 2023. mnmt obtaining door replacement bids
- * 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 performed November 2023
- * Handrails to be installed on several walkways early 2024 . Mnmt obtaining bids
- * Retaining wall repairs to be completed by spring 2024
- * Handrail powder coating (or possibly painting) Phase 3 to occur in 2024
- * Landcare continues to trim, edge, mow, and perform cleanup throughout community
- * Plant replacement to be completed (along with bark installation) 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 August, November, February and May.
- * Exterior dryer vent cleaning performed to RH, TH, and HC October 2023
- * Dumpster areas cleaned weekly on Tuesdays

VIOLATIONS ISSUED:

None



**ISSAQUAH
HIGHLANDS**

COMMUNITY ASSOCIATION

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

MAINTAINING COMMUNITY

Balance Sheet (With Period Change)

Period = Dec 2023

Book = Accrual ; Tree = ysi_bs

		Balance Current Period	Beginning Balance	Net Change
1000-000	ASSETS			
1005-000	CASH			
1015-000	CIT - Checking	8,928.34	-635.79	9,564.13
1030-000	CIT -Operating Money Market	58,607.97	66,091.32	-7,483.35
1066-000	Certificate of Deposits - Reserve	405,026.86	404,158.02	868.84
1080-000	CIT - Reserve MM	292,444.39	275,703.00	16,741.39
1090-000	TOTAL CASH	765,007.56	745,316.55	19,691.01
1099-000	ACCOUNTS RECEIVABLE			
1100-000	Accounts Receivable - Delinquency	-1.30	-1.30	0.00
1248-000	TOTAL ACCOUNTS RECEIVABLE	-1.30	-1.30	0.00
1990-000	TOTAL ASSETS	765,006.26	745,315.25	19,691.01
1995-000	LIABILITIES & CAPITAL			
1997-000	LIABILITIES			
2495-000	OTHER LIABILITIES			
2644-000	Prepaid Assessments	5,202.48	1,177.35	4,025.13
2680-000	TOTAL OTHER LIABILITIES	5,202.48	1,177.35	4,025.13
2690-000	TOTAL LIABILITIES	5,202.48	1,177.35	4,025.13
2800-000	CAPITAL			
2820-000	Prior Year Retained Earnings	85,929.55	85,929.55	0.00
2830-000	Current Year Reserve Transfers	-104,353.07	-86,742.84	-17,610.23
2850-000	Current Year Retained Earnings/Operating Fund	80,756.05	65,090.17	15,665.88
2855-000	Reserve Equity	697,471.25	679,861.02	17,610.23
2990-000	TOTAL CAPITAL	759,803.78	744,137.90	15,665.88
2999-000	TOTAL LIABILITIES & CAPITAL	765,006.26	745,315.25	19,691.01

Crofton Springs Supplemental Neigh (s25)
Budget Comparison
 Period = Dec 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	9,558.00	9,801.00	-243.00	-2.48	58,806.00	58,806.00	0.00	0.00	117,612.00
3900-000 TOTAL OTHER INCOME	9,558.00	9,801.00	-243.00	-2.48	58,806.00	58,806.00	0.00	0.00	117,612.00
4010-000 ASSOCIATION INCOME									
4020-000 Late Fees / NSF	50.00	0.00	50.00	N/A	160.00	0.00	160.00	N/A	0.00
4045-000 Interest Income	43.05	0.00	43.05	N/A	264.50	0.00	264.50	N/A	0.00
4047-000 Interest Income-Reserves	1,776.90	0.00	1,776.90	N/A	9,353.09	0.00	9,353.09	N/A	0.00
4070-000 Neighborhood Assessments	21,110.62	21,806.58	-695.96	-3.19	130,844.34	130,839.48	4.86	0.00	261,679.00
4070-101 Neigh Assessment (Unit Specific) - HC	3,793.58	3,793.58	0.00	0.00	22,761.48	22,761.48	0.00	0.00	45,523.00
4070-102 Neigh Assessment (Unit Specific) - TH	3,338.92	3,338.92	0.00	0.00	20,033.52	20,033.52	0.00	0.00	40,067.00
4070-103 Neigh Assessment (Unit Specific) - RH	9,085.58	9,085.58	0.00	0.00	54,513.48	54,513.48	0.00	0.00	109,027.00
4390-000 TOTAL ASSOCIATION INCOME	39,198.65	38,024.66	1,173.99	3.09	237,930.41	228,147.96	9,782.45	4.29	456,296.00
4999-000 TOTAL REVENUE	48,756.65	47,825.66	930.99	1.95	296,736.41	286,953.96	9,782.45	3.41	573,908.00
7200-000 NEIGHBORHOOD EXPENSES									
7201-000 Neighborhood Management Fees	2,594.92	2,594.92	0.00	0.00	15,569.52	15,569.52	0.00	0.00	31,139.00
7204-000 Neighborhood Reserve Study	0.00	0.00	0.00	N/A	1,428.67	0.00	-1,428.67	N/A	1,430.00
7211-000 Neighborhood Legal Services	0.00	41.67	41.67	100.00	0.00	250.02	250.02	100.00	500.00
7213-000 Neighborhood Administrative Expense	0.00	16.67	16.67	100.00	0.00	100.02	100.02	100.00	200.00
7225-000 Neighborhood Garbage Removal	6,087.15	3,833.33	-2,253.82	-58.80	28,644.00	22,999.98	-5,644.02	-24.54	46,000.00
7226-000 Neighborhood Electric /Gas	13.85	12.50	-1.35	-10.80	77.48	75.00	-2.48	-3.31	150.00
7235-000 Neighborhood Landscape Maint-Contract/Comm. Area	5,521.00	5,605.00	84.00	1.50	33,125.98	33,630.00	504.02	1.50	67,260.00
7250-000 Neighborhood Landscape - Other	0.00	2,750.00	2,750.00	100.00	2,418.38	5,500.00	3,081.62	56.03	11,000.00
7260-000 Neighborhood Irrigation-Common Areas	591.22	4,500.00	3,908.78	86.86	26,676.71	13,500.00	-13,176.71	-97.61	27,000.00
7265-000 Neigh Irrig Maint & Repairs	400.00	150.00	-250.00	-166.67	1,150.00	900.00	-250.00	-27.78	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	1,508.38	250.00	-1,258.38	-503.35	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	253.24	0.00	-253.24	N/A	1,772.68	900.00	-872.68	-96.96	1,800.00
7271-101 Neighborhood Gutter/Roof Maintenance-HC	0.00	0.00	0.00	N/A	0.00	881.00	881.00	100.00	1,762.00
7271-102 Neighborhood Gutter/Roof Maintenance-TH	0.00	0.00	0.00	N/A	0.00	750.00	750.00	100.00	1,500.00
7271-103 Neighborhood Gutter/Roof Maintenance-RH	0.00	0.00	0.00	N/A	0.00	1,652.50	1,652.50	100.00	3,305.00
7272-101 Neighborhood Gutter/Roof Cleaning - HC	0.00	41.67	41.67	100.00	0.00	250.02	250.02	100.00	500.00
7272-102 Neighborhood Gutter/Roof Cleaning-TH	0.00	41.67	41.67	100.00	0.00	250.02	250.02	100.00	500.00
7272-103 Neighborhood Gutter/Roof Cleaning-RH	0.00	66.67	66.67	100.00	0.00	400.02	400.02	100.00	800.00
7274-000 Neighborhood Inclement Weather Maint.	0.00	500.00	500.00	100.00	0.00	500.00	500.00	100.00	2,000.00
7278-101 Neighborhood Dryer Vent Cleaning - HC	0.00	0.00	0.00	N/A	880.80	850.00	-30.80	-3.62	850.00

Crofton Springs Supplemental Neigh (s25) Budget Comparison

Period = Dec 2023

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7278-102	Nighborhood Dryer Vent Cleaning - TH	0.00	0.00	0.00	N/A	495.45	500.00	4.55	0.91	500.00
7278-103	Neighborhood Dryer Vent Cleaning - RH	0.00	0.00	0.00	N/A	1,354.23	1,400.00	45.77	3.27	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
7280-000	Neighborhood Maintenance	1,424.94	1,333.33	-91.61	-6.87	1,463.70	7,999.98	6,536.28	81.70	16,000.00
7280-101	Neighborhood Maintenance-HC	2,229.53	350.00	-1,879.53	-537.01	2,229.53	2,100.00	-129.53	-6.17	4,200.00
7280-102	Neighborhood Maintenance-TH	0.00	208.33	208.33	100.00	0.00	1,249.98	1,249.98	100.00	2,500.00
7280-103	Neighborhood Maintenance-RH	2,113.92	750.00	-1,363.92	-181.86	2,113.92	4,500.00	2,386.08	53.02	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	2,050.00	333.33	-1,716.67	-515.01	2,050.00	1,999.98	-50.02	-2.50	4,000.00
7290-000	TOTAL NEIGHBORHOOD EXPENSES	23,279.77	23,129.09	-150.68	-0.65	157,144.36	144,708.04	-12,436.32	-8.59	265,096.00
8000-000	COMMUNITY MANAGEMENT & ADMINISTRATION									
9210-000	NSF Fees	10.00	0.00	-10.00	N/A	30.00	0.00	-30.00	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	58,806.00	58,806.00	0.00	0.00	117,612.00
9910-000	TOTAL COMMUNITY MANAGEMENT & ADMINISTRATION	9,811.00	9,801.00	-10.00	-0.10	58,836.00	58,806.00	-30.00	-0.05	118,812.00
9940-000	TOTAL EXPENSES	33,090.77	32,930.09	-160.68	-0.49	215,980.36	203,514.04	-12,466.32	-6.13	383,908.00
9950-000	Excess (Deficiency) of Revenues over Expenses	15,665.88	14,895.57	770.31	5.17	80,756.05	83,439.92	-2,683.87	-3.22	190,000.00
Less Reserve Items:										
	Reserve Contributions	-15,833.33	-15,833.33	0.00	0.00	-94,999.98	-94,999.98	0.00	0	-190,000.00
	Reserve Interest Income	-1,776.90	0.00	-1,776.90	N/A	-9,353.09	0.00	-9,353.09	N/A	0.00
		-17,610.23	-15,833.33	-1,776.90	-11.22	-104,353.07	-94,999.98	-9,353.09	-9.85	-190,000.00
	Operating Excess (Deficiency) of Rev over Exp	-1,944.35	-937.76	-1,006.59	-107.34	-23,597.02	-11,560.06	-12,036.96	-104.13	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

Statement (12 months)

Period = Jul 2023-Dec 2023

Book = Accrual ; Tree = ysi_is

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 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	9,558.00	58,806.00
3900-000	TOTAL OTHER INCOME	11,016.00	9,882.00	9,477.00	9,315.00	9,558.00	58,806.00
3999-000	TOTAL PM INCOME	11,016.00	9,882.00	9,477.00	9,315.00	9,558.00	58,806.00
4010-000	ASSOCIATION INCOME						
4020-000	Late Fees / NSF	50.00	25.00	10.00	0.00	25.00	160.00
4040-000	Fee & Fine Income	20.00	-20.00	0.00	0.00	0.00	0.00
4042-000	Escrow Fees	-20.00	20.00	0.00	0.00	0.00	0.00
4045-000	Interest Income	53.90	43.90	44.39	42.23	37.03	264.50
4047-000	Interest Income-Reserves	1,701.37	591.06	1,756.82	1,764.18	1,762.76	9,353.09
4070-000	Neighborhood Assessments	25,292.02	22,721.80	20,700.22	19,909.06	21,110.62	130,844.34
4070-101	Neigh Assessment (Unit Specific) - HC	3,793.58	3,793.58	3,793.58	3,793.58	3,793.58	22,761.48
4070-102	Neigh Assessment (Unit Specific) - TH	3,338.92	3,338.92	3,338.92	3,338.92	3,338.92	20,033.52
4070-103	Neigh Assessment (Unit Specific) - RH	9,085.58	9,085.58	9,085.58	9,085.58	9,085.58	54,513.48
4390-000	TOTAL ASSOCIATION INCOME	43,315.37	39,599.84	38,729.51	37,933.55	39,153.49	237,930.41
4999-000	TOTAL REVENUE	54,331.37	49,481.84	48,206.51	47,248.55	48,711.49	296,736.41
6000-000	EXPENSES						
7200-000	NEIGHBORHOOD EXPENSES						
7201-000	Neighborhood Management Fees	2,594.92	2,594.92	2,594.92	2,594.92	2,594.92	15,569.52
7204-000	Neighborhood Reserve Study	0.00	0.00	0.00	0.00	1,428.67	1,428.67
7225-000	Neighborhood Garbage Removal	4,034.81	6,370.19	6,028.18	6,123.67	0.00	28,644.00
7226-000	Neighborhood Electric /Gas	12.51	12.76	12.64	12.77	12.95	77.48
7235-000	Nghborhd Lndscpe Maint-Contract/Comm. Area	5,521.00	5,521.00	5,520.99	5,521.00	5,520.99	33,125.98
7250-000	Neighborhood Landscape - Other	0.00	418.38	0.00	0.00	2,000.00	2,418.38
7260-000	Neighborhood Irrigation-Common Areas	0.00	6,667.67	0.00	19,417.82	0.00	26,676.71
7265-000	Neigh Irrig Maint & Repairs	100.00	650.00	0.00	0.00	0.00	1,150.00
7266-000	Neighborhood Pest Control	0.00	1,266.16	291.77	0.00	0.00	1,557.93
7266-101	Neigh Pest Control-HC	0.00	0.00	0.00	0.00	1,508.38	1,508.38
7266-103	Neigh Pest Control-RH	71.57	500.97	181.67	418.40	346.83	1,772.68
7278-101	Neighborhood Dryer Vent Cleaning - HC	0.00	0.00	0.00	880.80	0.00	880.80
7278-102	Nighborhood Dryer Vent Cleaning - TH	0.00	0.00	0.00	495.45	0.00	495.45
7278-103	Neighborhood Dryer Vent Cleaning - RH	0.00	0.00	0.00	1,354.23	0.00	1,354.23
7280-000	Neighborhood Maintenance	0.00	0.00	0.00	38.76	0.00	1,463.70
7280-101	Neighborhood Maintenance-HC	0.00	0.00	0.00	0.00	0.00	2,229.53
7280-103	Neighborhood Maintenance-RH	0.00	0.00	0.00	0.00	0.00	2,113.92
7288-101	HC - Neighborhood Property Insurance	8,707.05	0.00	0.00	0.00	0.00	8,707.05
7288-102	TH - Neighborhood Property Insurance	7,592.25	0.00	0.00	0.00	0.00	7,592.25
7288-103	RH - Neighborhood Property Insurance	16,327.70	0.00	0.00	0.00	0.00	16,327.70
7289-000	Neighborhood Contingency	0.00	0.00	0.00	0.00	2,050.00	2,050.00

Statement (12 months)

Period = Jul 2023-Dec 2023

Book = Accrual ; Tree = ysi_is

		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Total
7290-000	TOTAL NEIGHBORHOOD EXPENSES	44,961.81	24,002.05	14,630.17	36,857.82	13,412.74	23,279.77	157,144.36
8000-000	COMMUNITY MANAGEMENT & ADMINISTRATION							
9210-000	NSF Fees	10.00	0.00	10.00	0.00	0.00	10.00	30.00
9830-000	Master Base Assessments	9,801.00	9,801.00	9,801.00	9,801.00	9,801.00	9,801.00	58,806.00
9910-000	TOTAL COMMUNITY MANAGEMENT & ADMINISTRATION	9,811.00	9,801.00	9,811.00	9,801.00	9,801.00	9,811.00	58,836.00
9940-000	TOTAL EXPENSES	54,772.81	33,803.05	24,441.17	46,658.82	23,213.74	33,090.77	215,980.36
9950-000	Excess (Deficiency) of Revenues over Expenses	-441.44	15,678.79	23,765.34	589.73	25,497.75	15,665.88	80,756.05

Expense Distribution

Property=s25 AND mm/yy=12/2023-12/2023

Account Code - Name Vendor Code - Name	Control	Property	Invoice #	Invoice Date	Period	Amount	Unpaid Amount	Check #	Check Date	Remarks
2075-000 - A/P Reimbursements										
t0010834 - Klinkenberg	P-87060	s25	025-073R 12/23	12/19/2023	12/2023	0.52	0.00	1816	12/19/2023	Reimb HO Overpaid Assessments
Total 2075-000 - A/P Reimbursements						0.52	0.00			
7225-000 - Neighborhood Garbage Removal										
clesca - Recology King County	P-87018	s25	0004495800	12/01/2023	12/2023	575.09	0.00	1804	12/18/2023	Customer #067408
clesca - Recology King County	P-87019	s25	0004495801	12/01/2023	12/2023	575.09	0.00	1805	12/18/2023	Customer #067416
clesca - Recology King County	P-87020	s25	0004495802	12/01/2023	12/2023	575.09	0.00	1806	12/18/2023	Customer #067422
clesca - Recology King County	P-87021	s25	0004495803	12/01/2023	12/2023	575.09	0.00	1807	12/18/2023	Customer #067429
clesca - Recology King County	P-87022	s25	0004495805	12/01/2023	12/2023	817.40	0.00	1808	12/18/2023	Customer #067439
clesca - Recology King County	P-87023	s25	0004495806	12/01/2023	12/2023	435.98	0.00	1809	12/18/2023	Customer #067447
clesca - Recology King County	P-87024	s25	0004495807	12/01/2023	12/2023	431.65	0.00	1810	12/18/2023	Customer #067452
clesca - Recology King County	P-87025	s25	0004495808	12/01/2023	12/2023	837.83	0.00	1811	12/18/2023	Customer #067456
clesca - Recology King County	P-87026	s25	0004495809	12/01/2023	12/2023	575.09	0.00	1812	12/18/2023	Customer #067459
clesca - Recology King County	P-87027	s25	0004495804	12/01/2023	12/2023	575.09	0.00	1813	12/18/2023	Customer #067435
isscom - Issaquah Highlands Communit...	P-86689	s25	025 Maint BB 12/2023	12/11/2023	12/2023	113.75	0.00	1799	12/12/2023	Inv #6370 Trash Clean Up
Total 7225-000 - Neighborhood Garbage...						6,087.15	0.00			
7226-000 - Neighborhood Electric /Gas										
pugsou - Puget Sound Energy	P-86783	s25	43286783	12/01/2023	12/2023	13.85	0.00	1801	12/12/2023	Account #200021421157
Total 7226-000 - Neighborhood Electric /Gas						13.85	0.00			
7235-000 - Nghborhd Lndscpe Maint-Cont...										
landcare - LandCare USA LLC	P-86654	s25	695603	12/01/2023	12/2023	5,521.00	0.00	1800	12/12/2023	Contract Landscaping
Total 7235-000 - Nghborhd Lndscpe Main...						5,521.00	0.00			
7260-000 - Neighborhood Irrigation-Com...										
citiss - City of Issaquah	P-86903	s25	21386903	12/01/2023	12/2023	163.62	0.00	1803	12/14/2023	Account #30-0028-00
citiss - City of Issaquah	P-86924	s25	23586924	12/01/2023	12/2023	427.60	0.00	1803	12/14/2023	Account #30-2600-00
Total 7260-000 - Neighborhood Irrigatio...						591.22	0.00			
7265-000 - Neigh Irrig Maint & Repairs										
isscom - Issaquah Highlands Communit...	P-86709	s25	025 Land BB 12/2023	12/11/2023	12/2023	400.00	0.00	1799	12/12/2023	W/O #5168 Winterize Irrigation
Total 7265-000 - Neigh Irrig Maint & Repairs						400.00	0.00			
7266-103 - Neigh Pest Control-RH										
eagpes - Eagle Pest Eliminators, Inc.	P-86726	s25	2583409	12/12/2023	12/2023	181.67	0.00	1798	12/12/2023	1911 RH Rodent Control
eagpes - Eagle Pest Eliminators, Inc.	P-87057	s25	2583771	12/14/2023	12/2023	71.57	0.00	1815	12/19/2023	1887 RH Rodent Control
Total 7266-103 - Neigh Pest Control-RH						253.24	0.00			
7280-000 - Neighborhood Maintenance										

Expense Distribution

Property=s25 AND mm/yy=12/2023-12/2023

Account Code - Name Vendor Code - Name	Control	Property	Invoice #	Invoice Date	Period	Amount	Unpaid Amount	Check #	Check Date	Remarks
isscom - Issaquah Highlands Communit...	P-86710	s25	25 Land BB 12/2023	12/11/2023	12/2023	50.00	0.00	1799	12/12/2023	W/O #5162 Stream Clean Up
isscom - Issaquah Highlands Communit...	P-86724	s25	25 Maint BB 12/2025	12/11/2023	12/2023	375.00	0.00	1799	12/12/2023	W/O #5190 Dumpster Repair
rwhand - RW Anderson Services, Inc.	P-87064	s25	43587	12/19/2023	12/2023	396.33	0.00	1817	12/29/2023	Dumpster Enclosure Repair
rwhand - RW Anderson Services, Inc.	P-87063	s25	43569	12/20/2023	12/2023	603.61	0.00	1817	12/29/2023	Gazebo Repair
Total 7280-000 - Neighborhood Maintenance						1,424.94	0.00			
7280-101 - Neighborhood Maintenance-HC										
stecon - Steadfast Construction Inc.	P-87017	s25	10070	12/14/2023	12/2023	2,229.53	0.00	1814	12/18/2023	HC 1952 Column Repair
Total 7280-101 - Neighborhood Maintena...						2,229.53	0.00			
7280-103 - Neighborhood Maintenance-RH										
stecon - Steadfast Construction Inc.	P-87035	s25	10074	12/15/2023	12/2023	2,113.92	0.00	1814	12/18/2023	2004 RH Window Trim Repairs
Total 7280-103 - Neighborhood Maintena...						2,113.92	0.00			
7289-000 - Neighborhood Contingency										
reldes - Reliant Design Group	P-86803	s25	230238	12/12/2023	12/2023	2,050.00	0.00	1802	12/12/2023	Retaining Wall Inspection
Total 7289-000 - Neighborhood Contingency						2,050.00	0.00			
						20,685.37	0.00			