

Crofton @ Village Green
FINANCIAL REPORT
Manager's Report for the month ending December 31, 2023

FINANCIAL SUMMARY:

As of December 31, 2023, operating cash totaled \$9,716, unpaid assessments (receivables) totaled -\$280, and 'other' cash (or cash equivalents) totaled \$877,322, for total assets of \$886,758.

Operating liabilities totaled \$0, prepaid assessments totaled \$7,240, and 'other' liabilities totaled \$0, for total liabilities of \$7,240.

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

For the month ending December 31, 2023, the Association incurred expenses and accrued costs totaling \$21,298, under budget by \$5,830.

YTD December 31, 2023, the Association incurred expenses and accrued costs totaling \$168,634, under budget by \$6,427.

As of December 31, 2023, replacement reserves totaled \$804,986.

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	\$ 2,084	Over	More than anticipated
Landscape-Monthly Contract	\$ 474	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	\$ 3,039	Under	Less than anticipated
Irrigation-29/30/40	\$ 2,362	Under	Less than anticipated
Irrigation-Maint & Repair 48/52	\$ 325	Over	More 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	\$ 500	Under	None performed year to date
Gutter/Roof Cleaning-48/52	\$ 500	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	\$ 1,659	Under	None performed year to date
Neighborhood Maintenance-29/30/40	\$ 1,021	Under	None performed year to date
Repairs & Maintenance-CA	\$ 5,000	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	\$ 400	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

Thank you for letting us serve your neighborhood.



**ISSAQUAH
HIGHLANDS**

COMMUNITY
ASSOCIATION

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	9,715.85	9,540.44	175.41
1030-000	CIT -Operating Money Market	70,335.83	63,374.04	6,961.79
1066-000	Certificate of Deposits - Reserve	208,166.70	207,350.03	816.67
1080-000	CIT - Reserve MM	596,819.54	581,499.19	15,320.35
1090-000	TOTAL CASH	885,037.92	861,763.70	23,274.22
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	884,758.09	861,483.87	23,274.22
1995-000	LIABILITIES & CAPITAL			
1997-000	LIABILITIES			
2495-000	OTHER LIABILITIES			
2644-000	Prepaid Assessments	7,239.90	2,870.58	4,369.32
2680-000	TOTAL OTHER LIABILITIES	7,239.90	2,870.58	4,369.32
2690-000	TOTAL LIABILITIES	7,239.90	2,870.58	4,369.32
2800-000	CAPITAL			
2820-000	Prior Year Retained Earnings	81,131.89	81,131.89	0.00
2830-000	Current Year Reserve Transfers	-96,832.78	-80,695.76	-16,137.02
2850-000	Current Year Retained Earnings/Operating Fund	88,232.84	69,327.94	18,904.90
2855-000	Reserve Equity	804,986.24	788,849.22	16,137.02
2990-000	TOTAL CAPITAL	877,518.19	858,613.29	18,904.90
2999-000	TOTAL LIABILITIES & CAPITAL	884,758.09	861,483.87	23,274.22

Crofton at Village Green-IHCA (scvg)
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	8,100.00	8,667.00	-567.00	-6.54	52,002.00	52,002.00	0.00	0.00	104,004.00
3900-000 TOTAL OTHER INCOME	8,100.00	8,667.00	-567.00	-6.54	52,002.00	52,002.00	0.00	0.00	104,004.00
4010-000 ASSOCIATION INCOME									
4045-000 Interest Income	45.07	0.00	45.07	N/A	280.05	0.00	280.05	N/A	0.00
4047-000 Interest Income-Reserves	1,137.02	0.00	1,137.02	N/A	6,832.78	0.00	6,832.78	N/A	0.00
4070-000 Neighborhood Assessments	19,473.17	21,043.68	-1,570.51	-7.46	125,785.54	126,262.08	-476.54	-0.38	252,524.20
4070-029 Neighborhood Assessment 29/30/40	11,448.12	11,914.98	-466.86	-3.92	71,967.92	71,489.88	478.04	0.67	142,979.80
4390-000 TOTAL ASSOCIATION INCOME	32,103.38	32,958.66	-855.28	-2.60	204,866.29	197,751.96	7,114.33	3.60	395,504.00
4999-000 TOTAL REVENUE	40,203.38	41,625.66	-1,422.28	-3.42	256,868.29	249,753.96	7,114.33	2.85	499,508.00
7200-000 NEIGHBORHOOD EXPENSES									
7201-000 Neighborhood Management Fees	837.75	837.75	0.00	0.00	5,026.50	5,026.50	0.00	0.00	10,053.00
7201-029 Neighborhood Management Fees - 29/30/40	658.50	658.50	0.00	0.00	3,951.00	3,951.00	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	38.89	35.83	-3.06	-8.54	116.67	107.49	-9.18	-8.54	215.00
7221-000 Neighborhood Residential Water	507.13	466.67	-40.46	-8.67	1,521.39	1,400.01	-121.38	-8.67	2,800.00
7225-000 Neighborhood Garbage Removal	3,815.68	2,575.00	-1,240.68	-48.18	17,534.04	15,450.00	-2,084.04	-13.49	30,900.00
7226-000 Neighborhood Electric /Gas	425.03	333.33	-91.70	-27.51	2,155.26	1,999.98	-155.28	-7.76	4,000.00
7240-000 Neighborhood Landscape - Contract / Yards	3,175.58	3,254.50	78.92	2.42	19,053.48	19,527.00	473.52	2.42	39,054.00
7240-029 Neighborhood Landscape-Contract - 29/30/40	895.68	900.00	4.32	0.48	5,374.10	5,400.00	25.90	0.48	10,800.00
7250-000 Neighborhood Landscape - Other	0.00	900.00	900.00	100.00	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	500.00	500.00	100.00	1,000.00	2,300.00	1,300.00	56.52	5,000.00
7260-000 Neighborhood Irrigation-Common Areas	1,611.72	4,000.00	2,388.28	59.71	15,761.26	18,800.00	3,038.74	16.16	21,000.00
7260-029 Neighborhood Irrig-Water - 29/30/40	265.52	1,500.00	1,234.48	82.30	4,037.83	6,400.00	2,362.17	36.91	8,000.00
7265-000 Neigh Irrig Maint & Repairs	300.00	0.00	-300.00	N/A	625.00	300.00	-325.00	-108.33	2,200.00
7265-029 Neighborhood Irrig R&M - 29/30/40	100.00	175.00	75.00	42.86	200.00	300.00	100.00	33.33	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	499.98	499.98	100.00	1,000.00
7272-000 Neighborhood Gutter/Roof Cleaning	0.00	250.00	250.00	100.00	0.00	500.00	500.00	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

Crofton at Village Green-IHCA (scvg) Budget Comparison

Period = Dec 2023

		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	3,000.00	1,658.74	55.29	6,000.00
7280-029	Neighborhood Maintenance - 29/30/40	0.00	583.33	583.33	100.00	2,478.77	3,499.98	1,021.21	29.18	7,000.00
7280-100	Repairs & Maint - CA	0.00	833.33	833.33	100.00	0.00	4,999.98	4,999.98	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	400.02	400.02	100.00	800.00
7289-029	Neighborhood Contingency - 29/30/40	0.00	8.33	8.33	100.00	0.00	49.98	49.98	100.00	100.00
7290-000	TOTAL NEIGHBORHOOD EXPENSES	12,631.48	18,461.57	5,830.09	31.58	116,633.45	123,059.42	6,425.97	5.22	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	52,002.00	52,002.00	0.00	0.00	104,004.00
9910-000	TOTAL COMMUNITY MANAGEMENT & ADMINISTRATION	8,667.00	8,667.00	0.00	0.00	52,002.00	52,002.00	0.00	0.00	104,934.00
9940-000	TOTAL EXPENSES	21,298.48	27,128.57	5,830.09	21.49	168,635.45	175,061.42	6,425.97	3.67	319,508.00
9950-000	Excess (Deficiency) of Revenues over Expenses	18,904.90	14,497.09	4,407.81	30.40	88,232.84	74,692.54	13,540.30	18.13	180,000.00
Less Reserve Items:										
	Reserve Contributions	-15,000.00	-15,000.00	0.00	0.00	-90,000.00	-90,000.00	0.00	0.00	-180,000.00
	Reserve Interest Income	-1,137.02	0.00	-1,137.02	N/A	-6,832.78	0.00	-6,832.78	N/A	0.00
		-16,137.02	-15,000.00	-1,137.02	-7.58	-96,832.78	-90,000.00	-6,832.78	-7.59	-180,000.00
	Operating Excess (Deficiency) of Rev over Exp	2,767.88	-502.91	3,270.79	N/A	-8,599.94	-15,307.46	6,707.52	43.82	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-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	11,502.00	8,100.00	8,343.00	7,857.00	8,100.00	8,100.00	52,002.00
3900-000	TOTAL OTHER INCOME	11,502.00	8,100.00	8,343.00	7,857.00	8,100.00	8,100.00	52,002.00
3999-000	TOTAL PM INCOME	11,502.00	8,100.00	8,343.00	7,857.00	8,100.00	8,100.00	52,002.00
4010-000	ASSOCIATION INCOME							
4045-000	Interest Income	57.15	45.63	43.84	46.37	41.99	45.07	280.05
4047-000	Interest Income-Reserves	1,154.89	1,159.12	1,131.45	1,131.91	1,118.39	1,137.02	6,832.78
4070-000	Neighborhood Assessments	28,897.25	19,473.17	19,473.17	18,995.61	19,473.17	19,473.17	125,785.54
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	71,967.92
4390-000	TOTAL ASSOCIATION INCOME	44,359.05	32,126.04	32,812.92	31,383.23	32,081.67	32,103.38	204,866.29
4999-000	TOTAL REVENUE	55,861.05	40,226.04	41,155.92	39,240.23	40,181.67	40,203.38	256,868.29
6000-000	EXPENSES							
7200-000	NEIGHBORHOOD EXPENSES							
7201-000	Neighborhood Management Fees	837.75	837.75	837.75	837.75	837.75	837.75	5,026.50
7201-029	Neighborhood Management Fees - 29/30/40	658.50	658.50	658.50	658.50	658.50	658.50	3,951.00
7204-000	Neighborhood Reserve Study	0.00	0.00	0.00	0.00	1,115.16	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	1,276.94
7220-000	Neighborhood Street Lights, Storm Fees	0.00	38.89	0.00	38.89	0.00	38.89	116.67
7221-000	Neighborhood Residential Water	0.00	507.13	0.00	507.13	0.00	507.13	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	17,534.04
7226-000	Neighborhood Electric /Gas	329.88	353.76	315.29	353.09	378.21	425.03	2,155.26
7240-000	Neighborhood Landscape - Contract / Yards	3,175.58	3,175.58	3,175.58	3,175.58	3,175.58	3,175.58	19,053.48
7240-029	Neighborhood Landscape-Contract - 29/30/40	895.68	895.68	895.69	895.68	895.69	895.68	5,374.10
7250-000	Neighborhood Landscape - Other	0.00	0.00	0.00	0.00	2,000.00	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	1,000.00
7260-000	Neighborhood Irrigation-Common Areas	11.50	5,325.98	11.50	8,789.04	11.52	1,611.72	15,761.26
7260-029	Neighborhood Irrig-Water - 29/30/40	0.00	1,569.65	0.00	2,202.66	0.00	265.52	4,037.83
7265-000	Neigh Irrig Maint & Repairs	100.00	225.00	0.00	0.00	0.00	300.00	625.00
7265-029	Neighborhood Irrig R&M - 29/30/40	100.00	0.00	0.00	0.00	0.00	100.00	200.00
7278-000	Dryer Vent Cleaning	0.00	0.00	0.00	825.75	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	1,675.04
7280-000	Neighborhood Maintenance	1,242.36	0.00	0.00	0.00	98.90	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	2,478.77
7288-000	Neighborhood Property Insurance	9,386.04	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	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	116,633.45
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	52,002.00

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
9910-000	TOTAL COMMUNITY MANAGEMENT & ADMINISTRATION	8,667.00	8,667.00	8,667.00	8,667.00	8,667.00	8,667.00	52,002.00
9940-000	TOTAL EXPENSES	47,994.33	27,554.34	18,167.75	32,397.28	21,223.27	21,298.48	168,635.45
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	88,232.84

Expense Distribution

Property=scvg 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
7220-000 - Neighborhood Street Lights, ...										
citiss - City of Issaquah	P-86935	scvg	24886935	12/01/2023	12/2023	38.89	0.00	1769	12/14/2023	Account #30-5222-00
Total 7220-000 - Neighborhood Street Ligh...						38.89	0.00			
7221-000 - Neighborhood Residential Water										
citiss - City of Issaquah	P-86933	scvg	24686933	12/01/2023	12/2023	39.01	0.00	1769	12/14/2023	Account #30-4899-00
citiss - City of Issaquah	P-86934	scvg	24786934	12/01/2023	12/2023	39.01	0.00	1769	12/14/2023	Account #30-5200-00
citiss - City of Issaquah	P-86936	scvg	24986936	12/01/2023	12/2023	39.01	0.00	1769	12/14/2023	Account #30-5229-00
citiss - City of Issaquah	P-86938	scvg	25186938	12/01/2023	12/2023	39.01	0.00	1770	12/14/2023	Account #30-5250-00
citiss - City of Issaquah	P-86939	scvg	25286939	12/01/2023	12/2023	39.01	0.00	1770	12/14/2023	Account #30-5251-00
citiss - City of Issaquah	P-86940	scvg	25386940	12/01/2023	12/2023	39.01	0.00	1770	12/14/2023	Account #30-5252-00
citiss - City of Issaquah	P-86941	scvg	25486941	12/01/2023	12/2023	39.01	0.00	1770	12/14/2023	Account #30-5300-00
citiss - City of Issaquah	P-86942	scvg	25586942	12/01/2023	12/2023	39.01	0.00	1770	12/14/2023	Account #30-5400-00
citiss - City of Issaquah	P-86943	scvg	25686943	12/01/2023	12/2023	39.01	0.00	1770	12/14/2023	Account #30-5500-00
citiss - City of Issaquah	P-86945	scvg	25886945	12/01/2023	12/2023	39.01	0.00	1770	12/14/2023	Account #30-5700-00
citiss - City of Issaquah	P-86946	scvg	25986946	12/01/2023	12/2023	39.01	0.00	1770	12/14/2023	Account #30-5800-00
citiss - City of Issaquah	P-86947	scvg	26086947	12/01/2023	12/2023	39.01	0.00	1770	12/14/2023	Account #30-5900-00
citiss - City of Issaquah	P-86948	scvg	26186948	12/01/2023	12/2023	39.01	0.00	1770	12/14/2023	Account #30-6000-00
Total 7221-000 - Neighborhood Residenti...						507.13	0.00			
7225-000 - Neighborhood Garbage Removal										
clesca - Recology King County	P-87030	scvg	0004495906	12/01/2023	12/2023	817.40	0.00	1771	12/18/2023	Customer #068956
clesca - Recology King County	P-87031	scvg	0004495911	12/01/2023	12/2023	1,537.23	0.00	1772	12/18/2023	Customer #069212
clesca - Recology King County	P-87032	scvg	0004495912	12/01/2023	12/2023	595.51	0.00	1773	12/18/2023	Customer #069213
clesca - Recology King County	P-87033	scvg	0004495913	12/01/2023	12/2023	638.04	0.00	1774	12/18/2023	Customer #069215
isscom - Issaquah Highlands Communit...	P-86690	scvg	T4918 Maint BB 12...	12/11/2023	12/2023	227.50	0.00	1766	12/12/2023	Inv #6369 Trash Clean Up
Total 7225-000 - Neighborhood Garbage...						3,815.68	0.00			
7226-000 - Neighborhood Electric /Gas										
pugsou - Puget Sound Energy	P-86764	scvg	44786764	12/01/2023	12/2023	11.58	0.00	1768	12/12/2023	Account #200011558620
pugsou - Puget Sound Energy	P-86765	scvg	1703859186765	12/01/2023	12/2023	14.78	0.00	1768	12/12/2023	Account #220017038591
pugsou - Puget Sound Energy	P-86771	scvg	46586771	12/01/2023	12/2023	14.84	0.00	1768	12/12/2023	Account #200011558166
pugsou - Puget Sound Energy	P-86773	scvg	44886773	12/01/2023	12/2023	21.11	0.00	1768	12/12/2023	Account #200011557911
pugsou - Puget Sound Energy	P-86775	scvg	44686775	12/01/2023	12/2023	11.58	0.00	1768	12/12/2023	Account #200011558844
pugsou - Puget Sound Energy	P-86782	scvg	1654417786782	12/01/2023	12/2023	21.61	0.00	1768	12/12/2023	Account #220016544177
pugsou - Puget Sound Energy	P-86800	scvg	1669518586800	12/01/2023	12/2023	26.07	0.00	1768	12/12/2023	Acct #220016695185
pugsou - Puget Sound Energy	P-86805	scvg	2337187986805	12/01/2023	12/2023	18.89	0.00	1768	12/12/2023	Account #220023371879
pugsou - Puget Sound Energy	P-87077	scvg	45987077	12/01/2023	12/2023	17.56	0.00	1775	12/29/2023	Account #200009026077
pugsou - Puget Sound Energy	P-87078	scvg	45687078	12/01/2023	12/2023	14.36	0.00	1775	12/29/2023	Account #200009025186
pugsou - Puget Sound Energy	P-87079	scvg	45587079	12/01/2023	12/2023	18.72	0.00	1775	12/29/2023	Account #200009019346
pugsou - Puget Sound Energy	P-87080	scvg	45287080	12/01/2023	12/2023	20.78	0.00	1775	12/29/2023	Account #200009019551

Expense Distribution

Property=scvg 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
pugsou - Puget Sound Energy	P-87081	scvg	46287081	12/01/2023	12/2023	15.38	0.00	1775	12/29/2023	Account #200009026507
pugsou - Puget Sound Energy	P-87082	scvg	45387082	12/01/2023	12/2023	71.12	0.00	1775	12/29/2023	Account #200009025434
pugsou - Puget Sound Energy	P-87083	scvg	46187083	12/01/2023	12/2023	17.69	0.00	1775	12/29/2023	Account #200009019981
pugsou - Puget Sound Energy	P-87084	scvg	46387084	12/01/2023	12/2023	66.87	0.00	1775	12/29/2023	Account #200009019775
pugsou - Puget Sound Energy	P-87085	scvg	45887085	12/01/2023	12/2023	42.09	0.00	1775	12/29/2023	Account #200009026283
Total 7226-000 - Neighborhood Electric /Gas						425.03	0.00			
7240-000 - Neighborhood Landscape - Co...										
landcare - LandCare USA LLC	P-86653	scvg	695606	12/01/2023	12/2023	3,175.58	0.00	1767	12/12/2023	Contract Landscaping
Total 7240-000 - Neighborhood Landscap...						3,175.58	0.00			
7240-029 - Neighborhood Landscape-Con...										
landcare - LandCare USA LLC	P-86653	scvg	695606	12/01/2023	12/2023	895.68	0.00	1767	12/12/2023	Contract Landscaping
Total 7240-029 - Neighborhood Landscap...						895.68	0.00			
7260-000 - Neighborhood Irrigation-Com...										
pugsou - Puget Sound Energy	P-86792	scvg	2281413586792	12/01/2023	12/2023	11.52	0.00	1768	12/12/2023	Account #220022814135
citiss - City of Issaquah	P-86932	scvg	24586932	12/01/2023	12/2023	94.83	0.00	1769	12/14/2023	Account #30-4898-00
citiss - City of Issaquah	P-86937	scvg	25086937	12/01/2023	12/2023	1,505.37	0.00	1769	12/14/2023	Account #30-5230-00
Total 7260-000 - Neighborhood Irrigatio...						1,611.72	0.00			
7260-029 - Neighborhood Irrig-Water - 29...										
citiss - City of Issaquah	P-86925	scvg	23686925	12/01/2023	12/2023	75.86	0.00	1769	12/14/2023	Account #30-2919-00
citiss - City of Issaquah	P-86926	scvg	23786926	12/01/2023	12/2023	94.83	0.00	1769	12/14/2023	Account #30-2920-00
citiss - City of Issaquah	P-86927	scvg	23886927	12/01/2023	12/2023	94.83	0.00	1769	12/14/2023	Account #30-3011-00
Total 7260-029 - Neighborhood Irrig-Water...						265.52	0.00			
7265-000 - Neigh Irrig Maint & Repairs										
isscom - Issaquah Highlands Communit...	P-86707	scvg	T4918 Land BB 12/2023	12/11/2023	12/2023	300.00	0.00	1766	12/12/2023	W/O #5167 Winterize Irrigation
Total 7265-000 - Neigh Irrig Maint & Repairs						300.00	0.00			
7265-029 - Neighborhood Irrig R&M - 29/...										
isscom - Issaquah Highlands Communit...	P-86708	scvg	Scvg Land BB 12/2023	12/11/2023	12/2023	100.00	0.00	1766	12/12/2023	W/O #5166 Winterize Irrigation
Total 7265-029 - Neighborhood Irrig R&M ...						100.00	0.00			
						11,135.23	0.00			