

Crofton Springs

FINANCIAL REPORT

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

FINANCIAL SUMMARY:

As of January 31, 2024, operating cash totaled -\$16,381, unpaid assessments (receivables) totaled \$481, and 'other' cash (or cash equivalents) totaled \$787,039, for total assets of \$771,139.

Operating liabilities totaled \$0, prepaid assessments totaled \$22, and 'other' liabilities totaled \$0, for total liabilities of \$22.

The Association ended the month in a positive cash position of \$771,117.

For the month ending January 31, 2024, the Association incurred expenses and accrued costs totaling \$37,889, over budget by \$10,779.

YTD January 31, 2024, the Association incurred expenses and accrued costs totaling \$253,869, under budget by \$23,245.

As of January 31, 2024, replacement reserves totaled \$708,309.

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

Line Item	Variance Amt	Over/Under	Explanation
Garbage Removal	\$ 13,720.97	Over	More than anticipated
Neighborhood Landscape Maintenance	\$ 588.02	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	\$ 1,219.51	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	\$ 1,157.05	Under	Less than anticipated
Neighborhood Gutter/Roof Cleaning-HC	\$ 1,469.91	Over	More than anticipated
Neighborhood Gutter/Roof Cleaning-TH	\$ 1,139.61	Over	More than anticipated
Neighborhood Gutter/Roof Cleaning-RH	\$ 2,836.31	Over	More than anticipated
Inclement Weather	\$ 1,000.00	Under	Invoices not yet received
Neighborhood Maintenance	\$ 7,869.61	Under	Less than anticipated
Neighborhood Maintenance -TH	\$ 1,458.31	Under	Less than anticipated
Neighborhood Maintenance -RH	\$ 2,425.93	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

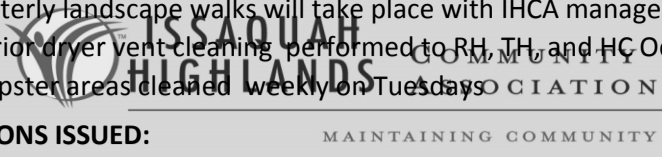
DELINQUENCY REPORT: None to Report

Unit	0 - 30	31 - 60	61 - 90	Over 90	Total	Status
025-053b	\$957.36	\$0.00	\$0.00	\$0.00	\$957.36	
025-074R	\$0.26	\$0.00	\$0.00	\$0.00	\$0.26	Fine
025P055C	\$21.27	\$0.00	\$0.00	\$0.00	\$21.27	
TOTALS	\$978.89	\$0.00	\$0.00	\$0.00	\$978.89	

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

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	-16,380.69	8,928.34	-25,309.03
1030-000	CIT -Operating Money Market	78,730.14	58,607.97	20,122.17
1066-000	Certificate of Deposits - Reserve	405,870.49	405,026.86	843.63
1080-000	CIT - Reserve MM	302,438.65	292,444.39	9,994.26
1090-000	TOTAL CASH	770,658.59	765,007.56	5,651.03
1099-000	ACCOUNTS RECEIVABLE			
1100-000	Accounts Receivable - Delinquency	480.57	-1.30	481.87
1248-000	TOTAL ACCOUNTS RECEIVABLE	480.57	-1.30	481.87
1990-000	TOTAL ASSETS	771,139.16	765,006.26	6,132.90
1995-000	LIABILITIES & CAPITAL			
1997-000	LIABILITIES			
2495-000	OTHER LIABILITIES			
2644-000	Prepaid Assessments	21.86	5,202.48	-5,180.62
2680-000	TOTAL OTHER LIABILITIES	21.86	5,202.48	-5,180.62
2690-000	TOTAL LIABILITIES	21.86	5,202.48	-5,180.62
2800-000	CAPITAL			
2820-000	Prior Year Retained Earnings	85,929.55	85,929.55	0.00
2830-000	Current Year Reserve Transfers	-121,971.58	-104,353.07	-17,618.51
2850-000	Current Year Retained Earnings/Operating Fund	98,850.19	80,756.05	18,094.14
2855-000	Reserve Equity	708,309.14	697,471.25	10,837.89
2990-000	TOTAL CAPITAL	771,117.30	759,803.78	11,313.52
2999-000	TOTAL LIABILITIES & CAPITAL	771,139.16	765,006.26	6,132.90

Crofton Springs Supplemental Neigh (s25)
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	11,421.00	9,801.00	1,620.00	16.53	70,227.00	68,607.00	1,620.00	2.36	117,612.00
3900-000 TOTAL OTHER INCOME	11,421.00	9,801.00	1,620.00	16.53	70,227.00	68,607.00	1,620.00	2.36	117,612.00
4010-000 ASSOCIATION INCOME									
4020-000 Late Fees / NSF	0.00	0.00	0.00	N/A	160.00	0.00	160.00	N/A	0.00
4045-000 Interest Income	46.16	0.00	46.16	N/A	310.66	0.00	310.66	N/A	0.00
4047-000 Interest Income-Reserves	1,785.18	0.00	1,785.18	N/A	11,138.27	0.00	11,138.27	N/A	0.00
4070-000 Neighborhood Assessments	26,512.61	21,806.58	4,706.03	21.58	157,356.95	152,646.06	4,710.89	3.09	261,679.00
4070-101 Neigh Assessment (Unit Specific) - HC	3,793.58	3,793.58	0.00	0.00	26,555.06	26,555.06	0.00	0.00	45,523.00
4070-102 Neigh Assessment (Unit Specific) - TH	3,338.92	3,338.92	0.00	0.00	23,372.44	23,372.44	0.00	0.00	40,067.00
4070-103 Neigh Assessment (Unit Specific) - RH	9,085.58	9,085.58	0.00	0.00	63,599.06	63,599.06	0.00	0.00	109,027.00
4390-000 TOTAL ASSOCIATION INCOME	44,562.03	38,024.66	6,537.37	17.19	282,492.44	266,172.62	16,319.82	6.13	456,296.00
4999-000 TOTAL REVENUE	55,983.03	47,825.66	8,157.37	17.06	352,719.44	334,779.62	17,939.82	5.36	573,908.00
7200-000 NEIGHBORHOOD EXPENSES									
7201-000 Neighborhood Management Fees	2,594.92	2,594.92	0.00	0.00	18,164.44	18,164.44	0.00	0.00	31,139.00
7204-000 Neighborhood Reserve Study	0.00	1,430.00	1,430.00	100.00	1,428.67	1,430.00	1.33	0.09	1,430.00
7211-000 Neighborhood Legal Services	0.00	41.67	41.67	100.00	0.00	291.69	291.69	100.00	500.00
7213-000 Neighborhood Administrative Expense	0.00	16.67	16.67	100.00	0.00	116.69	116.69	100.00	200.00
7225-000 Neighborhood Garbage Removal	11,910.28	3,833.33	-8,076.95	-210.70	40,554.28	26,833.31	-13,720.97	-51.13	46,000.00
7226-000 Neighborhood Electric /Gas	13.36	12.50	-0.86	-6.88	90.84	87.50	-3.34	-3.82	150.00
7235-000 Nighborhd Lndscpe Maint-Contract/Comm. Area	5,521.00	5,605.00	84.00	1.50	38,646.98	39,235.00	588.02	1.50	67,260.00
7250-000 Neighborhood Landscape - Other	0.00	0.00	0.00	N/A	2,418.38	5,500.00	3,081.62	56.03	11,000.00
7260-000 Neighborhood Irrigation-Common Areas	0.00	0.00	0.00	N/A	26,676.71	13,500.00	-13,176.71	-97.61	27,000.00
7265-000 Neigh Irrig Maint & Repairs	0.00	150.00	150.00	100.00	1,150.00	1,050.00	-100.00	-9.52	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	346.83	0.00	-346.83	N/A	2,119.51	900.00	-1,219.51	-135.50	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	495.45	0.00	-495.45	N/A	495.45	1,652.50	1,157.05	70.02	3,305.00
7272-101 Neighborhood Gutter/Roof Cleaning - HC	1,761.60	41.67	-1,719.93	-4,127.50	1,761.60	291.69	-1,469.91	-503.93	500.00
7272-102 Neighborhood Gutter/Roof Cleaning-TH	1,431.30	41.67	-1,389.63	-3,334.85	1,431.30	291.69	-1,139.61	-390.69	500.00
7272-103 Neighborhood Gutter/Roof Cleaning-RH	3,303.00	66.67	-3,236.33	-4,854.25	3,303.00	466.69	-2,836.31	-607.75	800.00
7274-000 Neighborhood Inclement Weather Maint.	0.00	500.00	500.00	100.00	0.00	1,000.00	1,000.00	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
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

Crofton Springs Supplemental Neigh (s25)
Budget Comparison
 Period = Jan 2024

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7280-000 Neighborhood Maintenance	0.00	1,333.33	1,333.33	100.00	1,463.70	9,333.31	7,869.61	84.32	16,000.00
7280-101 Neighborhood Maintenance-HC	0.00	350.00	350.00	100.00	2,229.53	2,450.00	220.47	9.00	4,200.00
7280-102 Neighborhood Maintenance-TH	0.00	208.33	208.33	100.00	0.00	1,458.31	1,458.31	100.00	2,500.00
7280-103 Neighborhood Maintenance-RH	710.15	750.00	39.85	5.31	2,824.07	5,250.00	2,425.93	46.21	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	0.00	333.33	333.33	100.00	2,050.00	2,333.31	283.31	12.14	4,000.00
7290-000 TOTAL NEIGHBORHOOD EXPENSES	28,087.89	17,309.09	-10,778.80	-62.27	185,232.25	162,017.13	-23,215.12	-14.33	265,096.00
8000-000 COMMUNITY MANAGEMENT & ADMINISTRATION									
9210-000 NSF Fees	0.00	0.00	0.00	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	68,607.00	68,607.00	0.00	0.00	117,612.00
9910-000 TOTAL COMMUNITY MANAGEMENT & ADMINISTRATION	9,801.00	9,801.00	0.00	0.00	68,637.00	68,607.00	-30.00	-0.04	118,812.00
9940-000 TOTAL EXPENSES	37,888.89	27,110.09	-10,778.80	-39.76	253,869.25	230,624.13	-23,245.12	-10.08	383,908.00
9950-000 Excess (Deficiency) of Revenues over Expenses	18,094.14	20,715.57	-2,621.43	-12.65	98,850.19	104,155.49	-5,305.30	-5.09	190,000.00
Less Reserve Items:									
Reserve Contributions	-15,833.33	-15,833.33	0.00	0.00	-110,833.31	-110,833.31	0.00	0	-190,000.00
Reserve Interest Income	-1,785.18	0.00	-1,785.18	N/A	-11,138.27	0.00	-11,138.27	N/A	0.00
	-17,618.51	-15,833.33	-1,785.18	-11.27	-121,971.58	-110,833.31	-11,138.27	-10.05	-190,000.00
Operating Excess (Deficiency) of Rev over Exp	475.63	4,882.24	-4,406.61	-90.26	-23,121.39	-6,677.82	-16,443.57	-246.24	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
1807 Trellis Repair	6,780.62

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	11,016.00	9,882.00	9,477.00	9,315.00	9,558.00	9,558.00	11,421.00	70,227.00
3900-000	TOTAL OTHER INCOME	11,016.00	9,882.00	9,477.00	9,315.00	9,558.00	9,558.00	11,421.00	70,227.00
3999-000	TOTAL PM INCOME	11,016.00	9,882.00	9,477.00	9,315.00	9,558.00	9,558.00	11,421.00	70,227.00
4010-000	ASSOCIATION INCOME								
4020-000	Late Fees / NSF	50.00	25.00	10.00	0.00	25.00	50.00	0.00	160.00
4040-000	Fee & Fine Income	20.00	-20.00	0.00	0.00	0.00	0.00	0.00	0.00
4042-000	Escrow Fees	-20.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
4045-000	Interest Income	53.90	43.90	44.39	42.23	37.03	43.05	46.16	310.66
4047-000	Interest Income-Reserves	1,701.37	591.06	1,756.82	1,764.18	1,762.76	1,776.90	1,785.18	11,138.27
4070-000	Neighborhood Assessments	25,292.02	22,721.80	20,700.22	19,909.06	21,110.62	21,110.62	26,512.61	157,356.95
4070-101	Neigh Assessment (Unit Specific) - HC	3,793.58	3,793.58	3,793.58	3,793.58	3,793.58	3,793.58	3,793.58	26,555.06
4070-102	Neigh Assessment (Unit Specific) - TH	3,338.92	3,338.92	3,338.92	3,338.92	3,338.92	3,338.92	3,338.92	23,372.44
4070-103	Neigh Assessment (Unit Specific) - RH	9,085.58	9,085.58	9,085.58	9,085.58	9,085.58	9,085.58	9,085.58	63,599.06
4390-000	TOTAL ASSOCIATION INCOME	43,315.37	39,599.84	38,729.51	37,933.55	39,153.49	39,198.65	44,562.03	282,492.44
4999-000	TOTAL REVENUE	54,331.37	49,481.84	48,206.51	47,248.55	48,711.49	48,756.65	55,983.03	352,719.44
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	2,594.92	2,594.92	18,164.44
7204-000	Neighborhood Reserve Study	0.00	0.00	0.00	0.00	1,428.67	0.00	0.00	1,428.67
7225-000	Neighborhood Garbage Removal	4,034.81	6,370.19	6,028.18	6,123.67	0.00	6,087.15	11,910.28	40,554.28
7226-000	Neighborhood Electric /Gas	12.51	12.76	12.64	12.77	12.95	13.85	13.36	90.84
7235-000	Nghborhd Lndscpe Maint-Contract/Comm. Area	5,521.00	5,521.00	5,520.99	5,521.00	5,520.99	5,521.00	5,521.00	38,646.98
7250-000	Neighborhood Landscape - Other	0.00	418.38	0.00	0.00	2,000.00	0.00	0.00	2,418.38
7260-000	Neighborhood Irrigation-Common Areas	0.00	6,667.67	0.00	19,417.82	0.00	591.22	0.00	26,676.71
7265-000	Neigh Irrig Maint & Repairs	100.00	650.00	0.00	0.00	0.00	400.00	0.00	1,150.00
7266-000	Neighborhood Pest Control	0.00	1,266.16	291.77	0.00	0.00	0.00	0.00	1,557.93
7266-101	Neigh Pest Control-HC	0.00	0.00	0.00	0.00	1,508.38	0.00	0.00	1,508.38
7266-103	Neigh Pest Control-RH	71.57	500.97	181.67	418.40	346.83	253.24	346.83	2,119.51
7271-103	Neighborhood Gutter/Roof Maintenance-RH	0.00	0.00	0.00	0.00	0.00	0.00	495.45	495.45
7272-101	Neighborhood Gutter/Roof Cleaning - HC	0.00	0.00	0.00	0.00	0.00	0.00	1,761.60	1,761.60
7272-102	Neighborhood Gutter/Roof Cleaning-TH	0.00	0.00	0.00	0.00	0.00	0.00	1,431.30	1,431.30
7272-103	Neighborhood Gutter/Roof Cleaning-RH	0.00	0.00	0.00	0.00	0.00	0.00	3,303.00	3,303.00
7278-101	Neighborhood Dryer Vent Cleaning - HC	0.00	0.00	0.00	880.80	0.00	0.00	0.00	880.80
7278-102	Nighborhood Dryer Vent Cleaning - TH	0.00	0.00	0.00	495.45	0.00	0.00	0.00	495.45
7278-103	Neighborhood Dryer Vent Cleaning - RH	0.00	0.00	0.00	1,354.23	0.00	0.00	0.00	1,354.23
7280-000	Neighborhood Maintenance	0.00	0.00	0.00	38.76	0.00	1,424.94	0.00	1,463.70
7280-101	Neighborhood Maintenance-HC	0.00	0.00	0.00	0.00	0.00	2,229.53	0.00	2,229.53
7280-103	Neighborhood Maintenance-RH	0.00	0.00	0.00	0.00	0.00	2,113.92	710.15	2,824.07

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
7288-101	HC - Neighborhood Property Insurance	8,707.05	0.00	0.00	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	0.00	0.00	7,592.25
7288-103	RH - Neighborhood Property Insurance	16,327.70	0.00	0.00	0.00	0.00	0.00	0.00	16,327.70
7289-000	Neighborhood Contingency	0.00	0.00	0.00	0.00	0.00	2,050.00	0.00	2,050.00
7290-000	TOTAL NEIGHBORHOOD EXPENSES	44,961.81	24,002.05	14,630.17	36,857.82	13,412.74	23,279.77	28,087.89	185,232.25
8000-000	COMMUNITY MANAGEMENT & ADMINISTRATION								
9210-000	NSF Fees	10.00	0.00	10.00	0.00	0.00	10.00	0.00	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	9,801.00	68,607.00
9910-000	TOTAL COMMUNITY MANAGEMENT & ADMINISTRATION	9,811.00	9,801.00	9,811.00	9,801.00	9,801.00	9,811.00	9,801.00	68,637.00
9940-000	TOTAL EXPENSES	54,772.81	33,803.05	24,441.17	46,658.82	23,213.74	33,090.77	37,888.89	253,869.25
9950-000	Excess (Deficiency) of Revenues over Expenses	-441.44	15,678.79	23,765.34	589.73	25,497.75	15,665.88	18,094.14	98,850.19

Expense Distribution

Property=s25 AND mm/yy=01/2024-01/2024

Account Code - Name	Control	Property	Invoice #	Invoice Date	Period	Amount	Unpaid Amount	Check #	Check Date	Remarks
2075-000 - A/P Reimbursements										
t0009478 - Talluri	P-87388	s25	025-039r 01/2024	01/29/2024	01/2024	1,924.95	0.00	1835	01/30/2024	Reimb HO Overpaid Assessments
Total 2075-000 - A/P Reimbursements						1,924.95	0.00			
2855-000 - Reserve Equity										
stecon - Steadfast Construction Inc.	P-87355	s25	10058	01/18/2024	01/2024	6,780.62	0.00	206	01/25/2024	1807 Trellis Repair
Total 2855-000 - Reserve Equity						6,780.62	0.00			
7225-000 - Neighborhood Garbage Removal										
clesca - Recology King County	P-87330	s25	0004499965	01/01/2024	01/2024	1,150.18	0.00	1822	01/25/2024	Customer #067408
clesca - Recology King County	P-87331	s25	0004499966	01/01/2024	01/2024	1,150.18	0.00	1823	01/25/2024	Customer #067416
clesca - Recology King County	P-87332	s25	0004499967	01/01/2024	01/2024	1,150.18	0.00	1824	01/25/2024	Customer #067422
clesca - Recology King County	P-87333	s25	0004499968	01/01/2024	01/2024	1,150.18	0.00	1825	01/25/2024	Customer #067429
clesca - Recology King County	P-87334	s25	0004499970	01/01/2024	01/2024	1,634.80	0.00	1826	01/25/2024	Customer #067439
clesca - Recology King County	P-87335	s25	0004499971	01/01/2024	01/2024	871.96	0.00	1827	01/25/2024	Customer #067447
clesca - Recology King County	P-87336	s25	0004499972	01/01/2024	01/2024	826.78	0.00	1828	01/25/2024	Customer #067452
clesca - Recology King County	P-87337	s25	0004499973	01/01/2024	01/2024	1,675.66	0.00	1829	01/25/2024	Customer #067456
clesca - Recology King County	P-87338	s25	0004499974	01/01/2024	01/2024	1,150.18	0.00	1830	01/25/2024	Customer #067459
clesca - Recology King County	P-87339	s25	0004499969	01/01/2024	01/2024	1,150.18	0.00	1831	01/25/2024	Customer #067435
Total 7225-000 - Neighborhood Garbage...						11,910.28	0.00			
7226-000 - Neighborhood Electric /Gas										
pugsou - Puget Sound Energy	P-87249	s25	43287249	01/01/2024	01/2024	13.36	0.00	1821	01/16/2024	Account #200021421157
Total 7226-000 - Neighborhood Electric /Gas						13.36	0.00			
7235-000 - Nghborhd Lndscpe Maint-Cont...										
landcare - LandCare USA LLC	P-87116	s25	702800	01/01/2024	01/2024	5,521.00	0.00	1819	01/11/2024	Contract Landscaping
Total 7235-000 - Nghborhd Lndscpe Main...						5,521.00	0.00			
7266-103 - Neigh Pest Control-RH										
eagpes - Eagle Pest Eliminators, Inc.	P-87099	s25	2584495	01/04/2024	01/2024	93.59	0.00	1818	01/11/2024	2004 RH Rodent Control
eagpes - Eagle Pest Eliminators, Inc.	P-87139	s25	2584775	01/09/2024	01/2024	181.67	0.00	1818	01/11/2024	1911 RH Rodent Control
eagpes - Eagle Pest Eliminators, Inc.	P-87328	s25	5447	01/09/2024	01/2024	71.57	0.00	1832	01/25/2024	1887 Rodent Control
Total 7266-103 - Neigh Pest Control-RH						346.83	0.00			
7271-103 - Neighborhood Gutter/Roof Ma...										
skyroo - Skyway Roofing Service LLC	P-87366	s25	1724	01/20/2024	01/2024	495.45	0.00	1834	01/25/2024	Roof / Gutter Repair
Total 7271-103 - Neighborhood Gutter/Ro...						495.45	0.00			
7272-101 - Neighborhood Gutter/Roof Cl...										
skyroo - Skyway Roofing Service LLC	P-87360	s25	1732	01/16/2024	01/2024	1,761.60	0.00	1834	01/25/2024	Gutter Cleaning

Expense Distribution

Property=s25 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
Total 7272-101 - Neighborhood Gutter/Ro...						1,761.60	0.00			
7272-102 - Neighborhood Gutter/Roof Cl...										
skyroo - Skyway Roofing Service LLC	P-87360	s25	1732	01/16/2024	01/2024	1,431.30	0.00	1834	01/25/2024	Gutter Cleaning
Total 7272-102 - Neighborhood Gutter/Ro...						1,431.30	0.00			
7272-103 - Neighborhood Gutter/Roof Cl...										
skyroo - Skyway Roofing Service LLC	P-87360	s25	1732	01/16/2024	01/2024	3,303.00	0.00	1834	01/25/2024	Gutter Cleaning
Total 7272-103 - Neighborhood Gutter/Ro...						3,303.00	0.00			
7280-103 - Neighborhood Maintenance-RH										
mcleod - McLeod Construction LLC	P-87100	s25	231022-1	01/04/2024	01/2024	357.83	0.00	1820	01/11/2024	1831 RH Leak Investigation
rwhand - RW Anderson Services, Inc.	P-87376	s25	43613	01/24/2024	01/2024	352.32	0.00	1833	01/25/2024	1934 RH Door Repair
Total 7280-103 - Neighborhood Maintena...						710.15	0.00			
						34,198.54	0.00			