



ISSAQUAH HIGHLANDS  
**COMMUNITY  
ASSOCIATION**

**Crofton @ Village Green**

**FINANCIAL REPORT**

**Manager's Report for the month ending February 29, 2024**

**FINANCIAL SUMMARY:**

As of February 29, 2024 , operating cash totaled -\$3,456, unpaid assessments (receivables) totaled \$0, and 'other' cash (or cash equivalents) totaled \$930,054, for total assets of \$926,598.

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 February 29, 2024 , the Association incurred expenses and accrued costs totaling \$23,339, over budget by \$1,761.

YTD February 29, 2024 , the Association incurred expenses and accrued costs totaling \$216,959, under budget by \$6,107.

As of February 29, 2024 , replacement reserves totaled \$837,263.

**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	\$ 8,094	Over	More than anticipated
Electric/Gas	\$ 323	Over	More than anticipated
Landscape-Monthly Contract	\$ 631	Under	Less than anticipated
Landscape-Non-Contract- 48/52	\$ 1,924	Under	Plant replacements not yet installed
Irrigation-48/52	\$ 3,826	Under	Less than anticipated
Irrigation-29/30/40	\$ 2,897	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	\$ 667	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	\$ 2,659	Under	None performed year to date
Neighborhood Maintenance-29/30/40	\$ 2,659	Under	None performed year to date
Repairs & Maintenance-CA	\$ 6,667	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	\$ 533	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
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

\*Walkway pressure washing completed at CVG 48/52 Feb 2024

\*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 be completed March 2024



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](mailto:Blair.k@ihcommunity.org)

**Balance Sheet (With Period Change)**

Period = Feb 2024

Book = Accrual ; Tree = ysi\_bs

		Balance Current Period	Beginning Balance	Net Change
<b>1000-000</b>	<b>ASSETS</b>			
1005-000	CASH			
1015-000	CIT - Checking	-3,455.63	-2,951.46	-504.17
1030-000	CIT -Operating Money Market	92,791.25	91,288.88	1,502.37
1066-000	Certificate of Deposits - Reserve	209,800.04	208,983.37	816.67
1080-000	CIT - Reserve MM	627,462.78	612,147.52	15,315.26
1090-000	TOTAL CASH	926,598.44	909,468.31	17,130.13
1099-000	ACCOUNTS RECEIVABLE			
1100-000	Accounts Receivable - Delinquency	0.00	-279.83	279.83
1248-000	TOTAL ACCOUNTS RECEIVABLE	0.00	-279.83	279.83
1990-000	TOTAL ASSETS	926,598.44	909,188.48	17,409.96
1995-000	LIABILITIES & CAPITAL			
1997-000	LIABILITIES			
2495-000	OTHER LIABILITIES			
2644-000	Prepaid Assessments	3,499.92	3,499.92	0.00
2680-000	TOTAL OTHER LIABILITIES	3,499.92	3,499.92	0.00
2690-000	TOTAL LIABILITIES	3,499.92	3,499.92	0.00
<b>2800-000</b>	<b>CAPITAL</b>			
2820-000	Prior Year Retained Earnings	81,131.89	81,131.89	0.00
2830-000	Current Year Reserve Transfers	-129,109.36	-112,977.43	-16,131.93
2850-000	Current Year Retained Earnings/Operating Fund	133,813.17	116,403.21	17,409.96
2855-000	Reserve Equity	837,262.82	821,130.89	16,131.93
2990-000	TOTAL CAPITAL	923,098.52	905,688.56	17,409.96
2999-000	TOTAL LIABILITIES & CAPITAL	926,598.44	909,188.48	17,409.96

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

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
<b>3000-000 INCOME</b>									
3500-000 OTHER INCOME									
3590-000 IHCA Master Base Assess. Income	8,181.00	8,667.00	-486.00	-5.61	71,280.00	69,336.00	1,944.00	2.80	104,004.00
3900-000 TOTAL OTHER INCOME	8,181.00	8,667.00	-486.00	-5.61	71,280.00	69,336.00	1,944.00	2.80	104,004.00
4010-000 ASSOCIATION INCOME									
4020-000 Late Fees / NSF	0.00	0.00	0.00	N/A	25.00	0.00	25.00	N/A	0.00
4045-000 Interest Income	52.69	0.00	52.69	N/A	385.46	0.00	385.46	N/A	0.00
4047-000 Interest Income-Reserves	1,131.93	0.00	1,131.93	N/A	9,109.36	0.00	9,109.36	N/A	0.00
4070-000 Neighborhood Assessments	19,935.51	21,043.68	-1,108.17	-5.27	172,306.60	168,349.44	3,957.16	2.35	252,524.20
4070-029 Neighborhood Assessment 29/30/40	11,448.12	11,914.98	-466.86	-3.92	97,665.80	95,319.84	2,345.96	2.46	142,979.80
4390-000 TOTAL ASSOCIATION INCOME	32,568.25	32,958.66	-390.41	-1.18	279,492.22	263,669.28	15,822.94	6.00	395,504.00
4999-000 TOTAL REVENUE	40,749.25	41,625.66	-876.41	-2.11	350,772.22	333,005.28	17,766.94	5.34	499,508.00
7200-000 NEIGHBORHOOD EXPENSES									
7201-000 Neighborhood Management Fees	837.75	837.75	0.00	0.00	6,702.00	6,702.00	0.00	0.00	10,053.00
7201-029 Neighborhood Management Fees - 29/30/40	658.50	658.50	0.00	0.00	5,268.00	5,268.00	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	155.56	143.32	-12.24	-8.54	215.00
7221-000 Neighborhood Residential Water	507.13	466.67	-40.46	-8.67	2,028.52	1,866.68	-161.84	-8.67	2,800.00
7225-000 Neighborhood Garbage Removal	4,001.99	2,575.00	-1,426.99	-55.42	28,694.13	20,600.00	-8,094.13	-39.29	30,900.00
7226-000 Neighborhood Electric /Gas	446.81	333.33	-113.48	-34.04	2,989.47	2,666.64	-322.83	-12.11	4,000.00
7240-000 Neighborhood Landscape - Contract / Yards	3,175.58	3,254.50	78.92	2.42	25,404.64	26,036.00	631.36	2.42	39,054.00
7240-029 Neighborhood Landscape-Contract - 29/30/40	895.68	900.00	4.32	0.48	7,165.46	7,200.00	34.54	0.48	10,800.00
7250-000 Neighborhood Landscape - Other	1,476.16	0.00	-1,476.16	N/A	3,476.16	5,400.00	1,923.84	35.63	11,000.00
7250-029 Neighborhood Landscape-Non-contract - 29/30/40	1,107.12	0.00	-1,107.12	N/A	2,107.12	2,300.00	192.88	8.39	5,000.00
7260-000 Neighborhood Irrigation-Common Areas	201.36	975.00	773.64	79.35	15,974.02	19,800.00	3,825.98	19.32	21,000.00
7260-029 Neighborhood Irrig-Water - 29/30/40	265.52	800.00	534.48	66.81	4,303.35	7,200.00	2,896.65	40.23	8,000.00
7265-000 Neigh Irrig Maint & Repairs	0.00	0.00	0.00	N/A	625.00	1,400.00	775.00	55.36	2,200.00
7265-029 Neighborhood Irrig R&M - 29/30/40	0.00	0.00	0.00	N/A	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	0.00	0.00	N/A	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	666.64	666.64	100.00	1,000.00
7272-000 Neighborhood Gutter/Roof Cleaning	0.00	0.00	0.00	N/A	1,431.30	500.00	-931.30	-186.26	1,000.00
7272-029 Neighborhood Gutter/Roof Cleaning 29/30/40	0.00	0.00	0.00	N/A	1,761.60	1,800.00	38.40	2.13	1,800.00
7274-000 Neighborhood Inclement Weather Maint.	1,059.80	0.00	-1,059.80	N/A	1,059.80	1,000.00	-59.80	-5.98	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 = Feb 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	4,000.00	2,658.74	66.47	6,000.00
7280-029 Neighborhood Maintenance - 29/30/40	0.00	583.33	583.33	100.00	2,478.77	4,666.64	2,187.87	46.88	7,000.00
7280-100 Repairs & Maint - CA	0.00	833.33	833.33	100.00	0.00	6,666.64	6,666.64	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	533.36	533.36	100.00	800.00
7289-029 Neighborhood Contingency - 29/30/40	0.00	8.33	8.33	100.00	0.00	66.64	66.64	100.00	100.00
7290-000 TOTAL NEIGHBORHOOD EXPENSES	14,672.29	12,911.57	-1,760.72	-13.64	147,623.05	153,730.06	6,107.01	3.97	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	69,336.00	69,336.00	0.00	0.00	104,004.00
9910-000 TOTAL COMMUNITY MANAGEMENT & ADMINISTRATION	8,667.00	8,667.00	0.00	0.00	69,336.00	69,336.00	0.00	0.00	104,934.00
9940-000 TOTAL EXPENSES	23,339.29	21,578.57	-1,760.72	-8.16	216,959.05	223,066.06	6,107.01	2.74	319,508.00
9950-000 Excess (Deficiency) of Revenues over Expenses	17,409.96	20,047.09	-2,637.13	-13.15	133,813.17	109,939.22	23,873.95	21.72	180,000.00
<b>Less Reserve Items:</b>									
Reserve Contributions	-15,000.00	-15,000.00	0.00	0.00	-120,000.00	-120,000.00	0.00	0.00	-180,000.00
Reserve Interest Income	-1,131.93	0.00	-1,131.93	N/A	-9,109.36	0.00	-9,109.36	N/A	0.00
	-16,131.93	-15,000.00	-1,131.93	-7.55	-129,109.36	-120,000.00	-9,109.36	-7.59	-180,000.00
<b>Operating Excess (Deficiency) of Rev over Exp</b>	<b>1,278.03</b>	<b>5,047.09</b>	<b>-3,769.06</b>	<b>-74.68</b>	<b>4,703.81</b>	<b>-10,060.78</b>	<b>14,764.59</b>	<b>N/A</b>	<b>0.00</b>

**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-Feb 2024

Book = Accrual ; Tree = ysi\_is

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Total	
<b>3000-000</b>	<b>INCOME</b>									
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	8,181.00	71,280.00
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	8,181.00	71,280.00
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	8,181.00	71,280.00
4010-000	ASSOCIATION INCOME									
4020-000	Late Fees / NSF	0.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00	
4045-000	Interest Income	57.15	45.63	43.84	46.37	41.99	45.07	52.72	52.69	385.46
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	1,131.93	9,109.36
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	19,935.51	172,306.60
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	11,448.12	97,665.80
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	32,568.25	279,492.22
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	40,749.25	350,772.22
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	837.75	6,702.00
7201-029	Neighborhood Management Fees - 29/30/40	658.50	658.50	658.50	658.50	658.50	658.50	658.50	658.50	5,268.00
7204-000	Neighborhood Reserve Study	0.00	0.00	0.00	0.00	1,115.16	0.00	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	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	38.89	155.56
7221-000	Neighborhood Residential Water	0.00	507.13	0.00	507.13	0.00	507.13	0.00	507.13	2,028.52
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	4,001.99	28,694.13
7226-000	Neighborhood Electric /Gas	329.88	353.76	315.29	353.09	378.21	425.03	387.40	446.81	2,989.47
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	3,175.58	25,404.64
7240-029	Neighborhood Landscape-Contract - 29/30/40	895.68	895.68	895.69	895.68	895.69	895.68	895.68	895.68	7,165.46
7250-000	Neighborhood Landscape - Other	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	1,476.16	3,476.16
7250-029	Neighborhood Landscape-Non-contract - 29/30/40	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,107.12	2,107.12
7260-000	Neighborhood Irrigation-Common Areas	11.50	5,325.98	11.50	8,789.04	11.52	1,611.72	11.40	201.36	15,974.02
7260-029	Neighborhood Irrig-Water - 29/30/40	0.00	1,569.65	0.00	2,202.66	0.00	265.52	0.00	265.52	4,303.35
7265-000	Neigh Irrig Maint & Repairs	100.00	225.00	0.00	0.00	0.00	300.00	0.00	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	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	0.00	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	0.00	1,761.60
7274-000	Neighborhood Inclement Weather Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,059.80	1,059.80
7278-000	Dryer Vent Cleaning	0.00	0.00	0.00	825.75	0.00	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	0.00	1,675.04
7280-000	Neighborhood Maintenance	1,242.36	0.00	0.00	0.00	98.90	0.00	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	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	0.00	9,386.04

**Statement (12 months)**

Period = Jul 2023-Feb 2024

Book = Accrual ; Tree = ysi\_is

		<b>Jul 2023</b>	<b>Aug 2023</b>	<b>Sep 2023</b>	<b>Oct 2023</b>	<b>Nov 2023</b>	<b>Dec 2023</b>	<b>Jan 2024</b>	<b>Feb 2024</b>	<b>Total</b>
7288-029	Neighborhood Property Insurance - 29/30/40	20,177.96	0.00	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	14,672.29	147,623.05
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	8,667.00	69,336.00
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	8,667.00	69,336.00
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	23,339.29	216,959.05
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	17,409.96	133,813.17

# Expense Distribution

Property=scvg AND mm/yy=02/2024-02/2024

Account Code - Name Vendor Code - Name	Control	Property	Invoice #	Invoice Date	Period	Amount	Unpaid Amount	Check #	Check Date	Remarks
<b>2075-000 - A/P Reimbursements</b>										
t0008099 - Murr	P-87669	scvg	048-021r	02/15/2024	02/2024	279.83	0.00	1789	02/15/2024	Reimb HO Overpaid Assessments
<b>Total 2075-000 - A/P Reimbursements</b>						<b>279.83</b>	<b>0.00</b>			
<b>7220-000 - Neighborhood Street Lights, ...</b>										
citiss - City of Issaquah	P-87524	scvg	24887524	02/01/2024	02/2024	38.89	0.00	1788	02/14/2024	Account #30-5222-00
<b>Total 7220-000 - Neighborhood Street Ligh...</b>						<b>38.89</b>	<b>0.00</b>			
<b>7221-000 - Neighborhood Residential Water</b>										
citiss - City of Issaquah	P-87522	scvg	24687522	02/01/2024	02/2024	39.01	0.00	1788	02/14/2024	Account #30-4899-00
citiss - City of Issaquah	P-87523	scvg	24787523	02/01/2024	02/2024	39.01	0.00	1788	02/14/2024	Account #30-5200-00
citiss - City of Issaquah	P-87525	scvg	24987525	02/01/2024	02/2024	39.01	0.00	1788	02/14/2024	Account #30-5229-00
citiss - City of Issaquah	P-87527	scvg	25187527	02/01/2024	02/2024	39.01	0.00	1784	02/14/2024	Account #30-5250-00
citiss - City of Issaquah	P-87528	scvg	25287528	02/01/2024	02/2024	39.01	0.00	1784	02/14/2024	Account #30-5251-00
citiss - City of Issaquah	P-87529	scvg	25387529	02/01/2024	02/2024	39.01	0.00	1784	02/14/2024	Account #30-5252-00
citiss - City of Issaquah	P-87530	scvg	25487530	02/01/2024	02/2024	39.01	0.00	1784	02/14/2024	Account #30-5300-00
citiss - City of Issaquah	P-87531	scvg	25587531	02/01/2024	02/2024	39.01	0.00	1784	02/14/2024	Account #30-5400-00
citiss - City of Issaquah	P-87532	scvg	25687532	02/01/2024	02/2024	39.01	0.00	1784	02/14/2024	Account #30-5500-00
citiss - City of Issaquah	P-87534	scvg	25887534	02/01/2024	02/2024	39.01	0.00	1784	02/14/2024	Account #30-5700-00
citiss - City of Issaquah	P-87535	scvg	25987535	02/01/2024	02/2024	39.01	0.00	1784	02/14/2024	Account #30-5800-00
citiss - City of Issaquah	P-87536	scvg	26087536	02/01/2024	02/2024	39.01	0.00	1784	02/14/2024	Account #30-5900-00
citiss - City of Issaquah	P-87537	scvg	26187537	02/01/2024	02/2024	39.01	0.00	1784	02/14/2024	Account #30-6000-00
<b>Total 7221-000 - Neighborhood Residenti...</b>						<b>507.13</b>	<b>0.00</b>			
<b>7225-000 - Neighborhood Garbage Removal</b>										
clesca - Recology King County	P-87868	scvg	0004560121	02/01/2024	02/2024	859.41	0.00	1791	02/29/2024	Customer #068956
clesca - Recology King County	P-87869	scvg	0004560126	02/01/2024	02/2024	1,619.18	0.00	1792	02/29/2024	Customer #069212
clesca - Recology King County	P-87870	scvg	0004560127	02/01/2024	02/2024	625.46	0.00	1793	02/29/2024	Customer #069213
clesca - Recology King County	P-87871	scvg	0004560128	02/01/2024	02/2024	635.44	0.00	1794	02/29/2024	Customer #069215
isscom - Issaquah Highlands Communit...	P-87646	scvg	CVG 02/2024 Maint BB	02/13/2024	02/2024	262.50	0.00	1785	02/14/2024	Inv #6374 Trash Clean Up
<b>Total 7225-000 - Neighborhood Garbage...</b>						<b>4,001.99</b>	<b>0.00</b>			
<b>7226-000 - Neighborhood Electric /Gas</b>										
pugsou - Puget Sound Energy	P-87749	scvg	46587749	02/01/2024	02/2024	14.85	0.00	1790	02/16/2024	Account #200011558166
pugsou - Puget Sound Energy	P-87750	scvg	44887750	02/01/2024	02/2024	20.83	0.00	1790	02/16/2024	Account #200011557911
pugsou - Puget Sound Energy	P-87782	scvg	1654417787782	02/01/2024	02/2024	22.76	0.00	1790	02/16/2024	Account #220016544177
pugsou - Puget Sound Energy	P-87795	scvg	44787795	02/01/2024	02/2024	11.62	0.00	1790	02/16/2024	Account #200011558620
pugsou - Puget Sound Energy	P-87796	scvg	44687796	02/01/2024	02/2024	11.62	0.00	1790	02/16/2024	Account #200011558844
pugsou - Puget Sound Energy	P-87812	scvg	2337187987812	02/01/2024	02/2024	20.07	0.00	1790	02/16/2024	Account #220023371879
pugsou - Puget Sound Energy	P-87815	scvg	1703859187815	02/01/2024	02/2024	15.35	0.00	1790	02/16/2024	Account #220017038591
pugsou - Puget Sound Energy	P-87824	scvg	1669518587824	02/01/2024	02/2024	24.92	0.00	1790	02/16/2024	Acct #220016695185



# Expense Distribution

Property=scvg AND mm/yy=02/2024-02/2024

Account Code - Name Vendor Code - Name	Control	Property	Invoice #	Invoice Date	Period	Amount	Unpaid Amount	Check #	Check Date	Remarks
pugsou - Puget Sound Energy	P-87873	scvg	46387873	02/01/2024	02/2024	65.87	0.00	1795	02/29/2024	Account #200009019775
pugsou - Puget Sound Energy	P-87874	scvg	45687874	02/01/2024	02/2024	14.75	0.00	1795	02/29/2024	Account #200009025186
pugsou - Puget Sound Energy	P-87875	scvg	45387875	02/01/2024	02/2024	59.38	0.00	1795	02/29/2024	Account #200009025434
pugsou - Puget Sound Energy	P-87876	scvg	45887876	02/01/2024	02/2024	50.82	0.00	1795	02/29/2024	Account #200009026283
pugsou - Puget Sound Energy	P-87877	scvg	45987877	02/01/2024	02/2024	19.04	0.00	1795	02/29/2024	Account #200009026077
pugsou - Puget Sound Energy	P-87878	scvg	46187878	02/01/2024	02/2024	19.73	0.00	1795	02/29/2024	Account #200009019981
pugsou - Puget Sound Energy	P-87879	scvg	46287879	02/01/2024	02/2024	19.31	0.00	1795	02/29/2024	Account #200009026507
pugsou - Puget Sound Energy	P-87880	scvg	45287880	02/01/2024	02/2024	21.11	0.00	1795	02/29/2024	Account #200009019551
pugsou - Puget Sound Energy	P-87881	scvg	45587881	02/01/2024	02/2024	34.78	0.00	1795	02/29/2024	Account #200009019346
<b>Total 7226-000 - Neighborhood Electric /Gas</b>						<b>446.81</b>	<b>0.00</b>			
<b>7240-000 - Neighborhood Landscape - Co...</b>										
landcare - LandCare USA LLC	P-87424	scvg	711400	02/01/2024	02/2024	3,175.58	0.00	1786	02/14/2024	Contract Landscaping
<b>Total 7240-000 - Neighborhood Landscap...</b>						<b>3,175.58</b>	<b>0.00</b>			
<b>7240-029 - Neighborhood Landscape-Con...</b>										
landcare - LandCare USA LLC	P-87424	scvg	711400	02/01/2024	02/2024	895.68	0.00	1786	02/14/2024	Contract Landscaping
<b>Total 7240-029 - Neighborhood Landsca...</b>						<b>895.68</b>	<b>0.00</b>			
<b>7250-000 - Neighborhood Landscape - Other</b>										
pactop - Pacific Topsoils, Inc.	P-87627	scvg	22-T1354068	02/01/2024	02/2024	369.04	0.00	1787	02/14/2024	Medium Bark
pactop - Pacific Topsoils, Inc.	P-87628	scvg	22-T1354029	02/01/2024	02/2024	369.04	0.00	1787	02/14/2024	Medium Bark
pactop - Pacific Topsoils, Inc.	P-87629	scvg	22-T1354591	02/06/2024	02/2024	369.04	0.00	1787	02/14/2024	Medium Bark
pactop - Pacific Topsoils, Inc.	P-87626	scvg	22-T1354964	02/08/2024	02/2024	369.04	0.00	1787	02/14/2024	Medium Bark
<b>Total 7250-000 - Neighborhood Landscap...</b>						<b>1,476.16</b>	<b>0.00</b>			
<b>7250-029 - Neighborhood Landscape-No...</b>										
pactop - Pacific Topsoils, Inc.	P-87619	scvg	22-T1354413	02/05/2024	02/2024	369.04	0.00	1787	02/14/2024	Medium Bark
pactop - Pacific Topsoils, Inc.	P-87618	scvg	22-T1354792	02/07/2024	02/2024	369.04	0.00	1787	02/14/2024	Medium Bark
pactop - Pacific Topsoils, Inc.	P-87620	scvg	22-T1354717	02/07/2024	02/2024	369.04	0.00	1787	02/14/2024	Medium Bark
<b>Total 7250-029 - Neighborhood Landsca...</b>						<b>1,107.12</b>	<b>0.00</b>			
<b>7260-000 - Neighborhood Irrigation-Com...</b>										
citiss - City of Issaquah	P-87521	scvg	24587521	02/01/2024	02/2024	94.83	0.00	1788	02/14/2024	Account #30-4898-00
citiss - City of Issaquah	P-87526	scvg	25087526	02/01/2024	02/2024	94.83	0.00	1788	02/14/2024	Account #30-5230-00
pugsou - Puget Sound Energy	P-87819	scvg	2281413587819	02/01/2024	02/2024	11.70	0.00	1790	02/16/2024	Account #220022814135
<b>Total 7260-000 - Neighborhood Irrigatio...</b>						<b>201.36</b>	<b>0.00</b>			
<b>7260-029 - Neighborhood Irrig-Water - 29...</b>										
citiss - City of Issaquah	P-87514	scvg	23687514	02/01/2024	02/2024	75.86	0.00	1788	02/14/2024	Account #30-2919-00
citiss - City of Issaquah	P-87515	scvg	23787515	02/01/2024	02/2024	94.83	0.00	1788	02/14/2024	Account #30-2920-00

# Expense Distribution

Property=scvg AND mm/yy=02/2024-02/2024

Account Code - Name	Control	Property	Invoice #	Invoice Date	Period	Amount	Unpaid Amount	Check #	Check Date	Remarks
citiss - City of Issaquah	P-87516	scvg	23887516	02/01/2024	02/2024	94.83	0.00	1788	02/14/2024	Account #30-3011-00
<b>Total 7260-029 - Neighborhood Irrig-Water...</b>						<b>265.52</b>	<b>0.00</b>			
<b>7274-000 - Neighborhood Inclement Weat...</b>										
isscom - Issaquah Highlands Communit...	P-87639	scvg	T4918 Land BB 02/2024	02/13/2024	02/2024	825.00	0.00	1785	02/14/2024	W/O #5230 & 5231 Ice Melt Labor
isscom - Issaquah Highlands Communit...	P-87644	scvg	T4918 Maint BB 02...	02/13/2024	02/2024	234.80	0.00	1785	02/14/2024	W/O #5241 & 5242 Ice Melt
<b>Total 7274-000 - Neighborhood Inclemen...</b>						<b>1,059.80</b>	<b>0.00</b>			
						<b>13,455.87</b>	<b>0.00</b>			