

**Crofton Springs  
FINANCIAL REPORT**

**Manager's Report for the month ending January 31, 2022**

**FINANCIAL SUMMARY:**

As of January 31, 2022, operating cash totaled -\$448, unpaid assessments (receivables) totaled \$741, and 'other' cash (or cash equivalents) totaled \$509,234, for total assets of \$509,527.

Operating liabilities totaled \$0, prepaid assessments totaled \$2,555, and 'other' liabilities totaled \$0, for total liabilities of \$2,555.

The Association ended the month in a positive cash position of \$506,972.

For the month ending January 31, 2022, the Association incurred expenses and accrued costs totaling \$26,391, over budget by \$379.

YTD January 31, 2022, the Association incurred expenses and accrued costs totaling \$206,308, under budget by \$8,783.

As of January 31, 2022, replacement reserves totaled \$435,252.

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

Line Item	Variance Amt	Over/Under	Explanation
Neighborhood Garbage Removal	\$ 564.79	Over	More than anticipated
Neighborhood Landscape Contract-Common Area	\$ 553.14	Under	Less than anticipated
Neighborhood Landscape-Other	\$ 2,640.00	Under	Plant replacements not yet performed
Irrigation-Common Areas	\$ 11,299.29	Over	More than anticipated
Pest Control-RH	\$ 769.44	Over	More than anticipated
Gutter/Roof Maintenance-RH	\$ 858.86	Over	More than anticipated
Gutter/Roof Cleaning-HC	\$ 770.90	Over	More than anticipated
Gutter/Roof Cleaning-TH	\$ 605.60	Over	More than anticipated
Gutter/Roof Cleaning-RH	\$ 1,486.20	Over	More than anticipated
Inclement Weather	\$ 1,600.00	Over	De-icer and snow removal
Dryer Vent Cleaning-RH	\$ 722.00	Under	Not yet invoiced
Neighborhood Property Insurance-HC	\$ 1,830.92	Under	Annual insurance less than anticipated
Neighborhood Property Insurance-TH	\$ 1,106.07	Under	Annual insurance less than anticipated
Neighborhood Property Insurance-RH	\$ 616.01	Under	Annual insurance less than anticipated
Neighborhood Maintenance	\$ 8,782.42	Under	Less than anticipated
Neighborhood Maintenance -HC	\$ 2,333.31	Under	Less than anticipated
Neighborhood Maintenance -TH	\$ 1,400.00	Under	Less than anticipated
Neighborhood Maintenance -RH	\$ 2,886.98	Under	Less than anticipated
Neighborhood Contingency	\$ 1,458.31	Under	Less than anticipated

**DELINQUENCY REPORT: None to Report**

Unit	0 - 30	31 - 60	61 - 90	Over 90	Total	Status
025-042R	\$111.88	\$0.00	\$74.49	\$85.00	\$271.37	Past due assessment
025-084R	\$434.27	\$0.00	\$0.00	\$0.00	\$434.27	Past due assessments
025p078i	\$22.14	\$0.00	\$0.00	\$0.00	\$22.14	Past due assessments
025p078j	\$6.09	\$0.00	\$0.00	\$0.00	\$6.09	Past due assessments
<b>TOTALS</b>	<b>\$574.38</b>	<b>\$0.00</b>	<b>\$74.49</b>	<b>\$85.00</b>	<b>\$733.87</b>	

**COMPLETED AND PENDING MAINTENANCE:**

- \* Internal walkway signage to be installed summer 2022
- \* Parking lot re-stripe of spots to occur spring/summer 2022.
- \* Dumpster enclosure repairs/replacement to occur spring/summer 2022
- \* Crofton Springs community name to be installed on all map signs spring/summer 2022
- \* Trip hazards to be repaired in spring/summer 2022
- \* Storm Drain inspections being performed by IHCA weekly. Leaves are blown out during landscape vendors regular site visits.
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- \* Roof cleaning completed November 2021.
- \* Gutter cleaning performed in November 2021
- \* Handrail powder coating phase 2 completed June 2021. Phase 3 to occur in 2022.
- \* Landcare continues to trim, edge, mow, and perform cleanup throughout community

- \* Plant replacement to begin March 2022
- \* Irrigation start up to be completed April 2022. Shut down performed in Nov 2021
- \* Phase 2 painting of the hillside cottages and town houses are complete
- \* Quarterly landscape walks will take place with IHCA management and CS landscape committee in July, October, January and April
- \* Dumpster areas cleaned weekly on Tuesdays

**VIOLATIONS ISSUED:**

None

**Thank you for letting us serve your neighborhood.**

Report submitted by Blair Krieg, AMS, CMCA - Community Manager

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**Balance Sheet (With Period Change)**

Period = Jan 2022

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	-447.68	-6,658.02	6,210.34
1030-000	CIT -Operating Money Market	73,981.61	71,705.18	2,276.43
1066-000	Certificate of Deposits - Reserve	125,843.75	125,812.50	31.25
1080-000	CIT - Reserve MM	309,408.14	296,179.25	13,228.89
1090-000	TOTAL CASH	508,785.82	487,038.91	21,746.91
1099-000	ACCOUNTS RECEIVABLE			
1100-000	Accounts Receivable - Delinquency	740.87	289.89	450.98
1248-000	TOTAL ACCOUNTS RECEIVABLE	740.87	289.89	450.98
1990-000	TOTAL ASSETS	509,526.69	487,328.80	22,197.89
1995-000	LIABILITIES & CAPITAL			
1997-000	LIABILITIES			
2495-000	OTHER LIABILITIES			
2644-000	Prepaid Assessments	2,554.92	2,618.39	-63.47
2680-000	TOTAL OTHER LIABILITIES	2,554.92	2,618.39	-63.47
2690-000	TOTAL LIABILITIES	2,554.92	2,618.39	-63.47
<b>2800-000</b>	<b>CAPITAL</b>			
2820-000	Prior Year Retained Earnings	112,628.03	112,628.03	0.00
2830-000	Current Year Reserve Transfers	-141,901.87	-128,641.73	-13,260.14
2850-000	Current Year Retained Earnings/Operating Fund	100,993.72	78,732.36	22,261.36
2855-000	Reserve Equity	435,251.89	421,991.75	13,260.14
2990-000	TOTAL CAPITAL	506,971.77	484,710.41	22,261.36
2999-000	TOTAL LIABILITIES & CAPITAL	509,526.69	487,328.80	22,197.89

**Crofton Springs Supplemental Neigh (s25)**  
**Budget Comparison**  
 Period = Jan 2022

	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	10,744.00	9,559.00	1,185.00	12.40	68,098.00	66,913.00	1,185.00	1.77	114,708.00
3900-000 TOTAL OTHER INCOME	10,744.00	9,559.00	1,185.00	12.40	68,098.00	66,913.00	1,185.00	1.77	114,708.00
4010-000 ASSOCIATION INCOME									
4020-000 Late Fees / NSF	50.00	0.00	50.00	N/A	125.00	0.00	125.00	N/A	0.00
4045-000 Interest Income	18.34	0.00	18.34	N/A	161.14	0.00	161.14	N/A	0.00
4047-000 Interest Income-Reserves	93.47	0.00	93.47	N/A	735.18	0.00	735.18	N/A	0.00
4070-000 Neighborhood Assessments	22,897.12	18,558.83	4,338.29	23.38	134,233.78	129,911.81	4,321.97	3.33	222,706.00
4070-101 Neigh Assessment (Unit Specific) - HC	3,496.75	3,496.75	0.00	0.00	24,477.25	24,477.25	0.00	0.00	41,961.00
4070-102 Neigh Assessment (Unit Specific) - TH	3,100.58	3,100.58	0.00	0.00	21,704.06	21,704.06	0.00	0.00	37,207.00
4070-103 Neigh Assessment (Unit Specific) - RH	8,252.50	8,252.50	0.00	0.00	57,767.50	57,767.50	0.00	0.00	99,030.00
4390-000 TOTAL ASSOCIATION INCOME	37,908.76	33,408.66	4,500.10	13.47	239,203.91	233,860.62	5,343.29	2.28	400,904.00
4999-000 TOTAL REVENUE	48,652.76	42,967.66	5,685.10	13.23	307,301.91	300,773.62	6,528.29	2.17	515,612.00
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	1,428.67	1,430.00	1.33	0.09	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	4,136.53	3,600.00	-536.53	-14.90	25,764.79	25,200.00	-564.79	-2.24	43,200.00
7226-000 Neighborhood Electric /Gas	15.03	12.50	-2.53	-20.24	91.94	87.50	-4.44	-5.07	150.00
7235-000 Neighborhood Landscape Maint-Contract/Comm. Area	5,204.06	5,283.08	79.02	1.50	36,428.42	36,981.56	553.14	1.50	63,397.00
7250-000 Neighborhood Landscape - Other	0.00	0.00	0.00	N/A	360.00	3,000.00	2,640.00	88.00	6,000.00
7260-000 Neighborhood Irrigation-Common Areas	0.00	0.00	0.00	N/A	23,145.29	11,846.00	-11,299.29	-95.38	23,690.00
7265-000 Neigh Irrig Maint & Repairs	0.00	166.67	166.67	100.00	730.00	1,166.69	436.69	37.43	2,000.00
7266-000 Neighborhood Pest Control	0.00	0.00	0.00	N/A	71.57	350.00	278.43	79.55	700.00
7266-101 Neigh Pest Control-HC	0.00	0.00	0.00	N/A	181.67	250.00	68.33	27.33	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	1,519.44	750.00	-769.44	-102.59	1,500.00
7271-101 Neighborhood Gutter/Roof Maintenance-HC	0.00	33.33	33.33	100.00	330.30	233.31	-96.99	-41.57	400.00
7271-102 Neighborhood Gutter/Roof Maintenance-TH	0.00	33.33	33.33	100.00	0.00	233.31	233.31	100.00	400.00
7271-103 Neighborhood Gutter/Roof Maintenance-RH	489.95	41.67	-448.28	-1,075.79	1,150.55	291.69	-858.86	-294.44	500.00
7272-101 Neighborhood Gutter/Roof Cleaning - HC	0.00	0.00	0.00	N/A	1,541.40	770.50	-770.90	-100.05	1,541.00
7272-102 Neighborhood Gutter/Roof Cleaning-TH	0.00	0.00	0.00	N/A	1,211.10	605.50	-605.60	-100.02	1,211.00
7272-103 Neighborhood Gutter/Roof Cleaning-RH	0.00	0.00	0.00	N/A	2,972.70	1,486.50	-1,486.20	-99.98	2,973.00
7274-000 Neighborhood Inclement Weather Maint.	2,600.00	500.00	-2,100.00	-420.00	2,600.00	1,000.00	-1,600.00	-160.00	2,000.00
7278-101 Neighborhood Dryer Vent Cleaning - HC	0.00	0.00	0.00	N/A	0.00	431.00	431.00	100.00	431.00
7278-102 Neighborhood Dryer Vent Cleaning - TH	0.00	0.00	0.00	N/A	0.00	413.00	413.00	100.00	413.00
7278-103 Neighborhood Dryer Vent Cleaning - RH	0.00	0.00	0.00	N/A	0.00	722.00	722.00	100.00	722.00

**Crofton Springs Supplemental Neigh (s25)  
Budget Comparison**

Period = Jan 2022

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7279-000 Neighborhood Drain Line Cleaning	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	500.00
7280-000 Neighborhood Maintenance	100.00	1,333.33	1,233.33	92.50	550.89	9,333.31	8,782.42	94.10	16,000.00
7280-101 Neighborhood Maintenance-HC	0.00	333.33	333.33	100.00	0.00	2,333.31	2,333.31	100.00	4,000.00
7280-102 Neighborhood Maintenance-TH	0.00	200.00	200.00	100.00	0.00	1,400.00	1,400.00	100.00	2,400.00
7280-103 Neighborhood Maintenance-RH	0.00	625.00	625.00	100.00	1,488.02	4,375.00	2,886.98	65.99	7,500.00
7288-101 HC - Neighborhood Property Insurance	0.00	0.00	0.00	N/A	4,369.08	6,200.00	1,830.92	29.53	6,200.00
7288-102 TH - Neighborhood Property Insurance	0.00	0.00	0.00	N/A	4,093.93	5,200.00	1,106.07	21.27	5,200.00
7288-103 RH - Neighborhood Property Insurance	0.00	0.00	0.00	N/A	11,190.99	11,807.00	616.01	5.22	11,807.00
7289-000 Neighborhood Contingency	0.00	208.33	208.33	100.00	0.00	1,458.31	1,458.31	100.00	2,500.00
7290-000 TOTAL NEIGHBORHOOD EXPENSES	16,822.40	16,453.83	-368.57	-2.24	139,385.19	148,178.31	8,793.12	5.93	241,604.00
8000-000 COMMUNITY MANAGEMENT & ADMINISTRATION									
9210-000 NSF Fees	10.00	0.00	-10.00	N/A	10.00	0.00	-10.00	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	1,300.00
9830-000 Master Base Assessments	9,559.00	9,559.00	0.00	0.00	66,913.00	66,913.00	0.00	0.00	114,708.00
9910-000 TOTAL COMMUNITY MANAGEMENT & ADMINISTRATION	9,569.00	9,559.00	-10.00	-0.10	66,923.00	66,913.00	-10.00	-0.01	116,008.00
9940-000 TOTAL EXPENSES	26,391.40	26,012.83	-378.57	-1.46	206,308.19	215,091.31	8,783.12	4.08	357,612.00
9950-000 Excess (Deficiency) of Revenues over Expenses	22,261.36	16,954.83	5,306.53	31.30	100,993.72	85,682.31	15,311.41	17.87	158,000.00
<b>Less Reserve Items:</b>									
Reserve Contributions	-13,166.67	-13,166.67	0.00	0.00	-141,166.69	-141,166.69	0.00	0	-158,000.00
Reserve Interest Income	-93.47	0.00	-93.47	N/A	-735.18	0.00	-735.18	N/A	0.00
	-13,260.14	-13,166.67	-93.47	-0.71	-141,901.87	-141,166.69	-735.18	-0.52	-158,000.00
<b>Operating Excess (Deficiency) of Rev over Exp</b>	<b>9,001.22</b>	<b>3,788.16</b>	<b>5,213.06</b>	<b>137.61</b>	<b>-40,908.15</b>	<b>-55,484.38</b>	<b>14,576.23</b>	<b>26.27</b>	<b>0.00</b>
<b>Reserve Expenses:</b>									
112 - Metal Site Rail - Refinish/Paint						9,510.00			9,510.00
138 - Gazebo - Repair/Replace						6,080.00			6,080.00
142 - Trellis - Repair/Replace						4,070.00			4,070.00
147 - Trash Enclosures - Repair/Replace						45,200.00			45,200.00
150 - Wood Implements - Stain/Paint						5,305.00			5,305.00
535 - Full Exterior - Paint/Caulk (TH)					33,178.64	39,655.00			39,655.00
533 - Full Exterior - Paint/Caulk (HC)					46,121.66	63,800.00			63,800.00
548 - Elastometric Decks - Clean/Seal (RH)						15,100.00			15,100.00
544 - Wood Decks - Clean/Seal (TH)						6,745.00			6,745.00
549 - Elastometric Decks - Clean/Seal (TH)						6,490.00			6,490.00
RH 1911 Drywall Repair					1,584.28				
1746 Deck Repair					2,731.47				

**Statement (12 months)**

Period = Jul 2021-Jan 2022

Book = Accrual ; Tree = ysi\_is

		Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Total
<b>3000-000</b>	<b>INCOME</b>								
3500-000	OTHER INCOME								
3590-000	IHCA Master Base Assess. Income	11,139.00	9,243.00	9,480.00	8,848.00	9,322.00	9,322.00	10,744.00	68,098.00
3900-000	TOTAL OTHER INCOME	11,139.00	9,243.00	9,480.00	8,848.00	9,322.00	9,322.00	10,744.00	68,098.00
3999-000	TOTAL PM INCOME	11,139.00	9,243.00	9,480.00	8,848.00	9,322.00	9,322.00	10,744.00	68,098.00
4010-000	ASSOCIATION INCOME								
4020-000	Late Fees / NSF	0.00	25.00	50.00	0.00	0.00	0.00	50.00	125.00
4045-000	Interest Income	25.59	26.91	24.90	26.92	21.67	16.81	18.34	161.14
4047-000	Interest Income-Reserves	115.47	117.91	118.46	118.68	80.07	91.12	93.47	735.18
4070-000	Neighborhood Assessments	24,725.82	17,325.60	17,805.12	16,101.22	17,716.30	17,662.60	22,897.12	134,233.78
4070-101	Neigh Assessment (Unit Specific) - HC	3,496.75	3,496.75	3,496.75	3,496.75	3,496.75	3,496.75	3,496.75	24,477.25
4070-102	Neigh Assessment (Unit Specific) - TH	3,100.58	3,100.58	3,100.58	3,100.58	3,100.58	3,100.58	3,100.58	21,704.06
4070-103	Neigh Assessment (Unit Specific) - RH	8,252.50	8,252.50	8,252.50	8,252.50	8,252.50	8,252.50	8,252.50	57,767.50
4390-000	TOTAL ASSOCIATION INCOME	39,716.71	32,345.25	32,848.31	31,096.65	32,667.87	32,620.36	37,908.76	239,203.91
4999-000	TOTAL REVENUE	50,855.71	41,588.25	42,328.31	39,944.65	41,989.87	41,942.36	48,652.76	307,301.91
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	0.00	0.00	1,428.67	1,428.67
7225-000	Neighborhood Garbage Removal	3,664.71	3,634.27	3,536.53	3,621.07	3,564.71	3,606.97	4,136.53	25,764.79
7226-000	Neighborhood Electric /Gas	12.77	12.70	12.82	12.70	12.60	13.32	15.03	91.94
7235-000	Nghborhd Lndscpe Maint-Contract/Comm. Area	5,204.06	5,204.06	5,204.06	5,204.06	5,204.06	5,204.06	5,204.06	36,428.42
7250-000	Neighborhood Landscape - Other	225.00	0.00	0.00	135.00	0.00	0.00	0.00	360.00
7260-000	Neighborhood Irrigation-Common Areas	0.00	5,376.00	0.00	17,282.39	0.00	486.90	0.00	23,145.29
7265-000	Neigh Irrig Maint & Repairs	350.00	80.00	0.00	0.00	300.00	0.00	0.00	730.00
7266-000	Neighborhood Pest Control	0.00	0.00	0.00	71.57	0.00	0.00	0.00	71.57
7266-101	Neigh Pest Control-HC	0.00	0.00	0.00	181.67	0.00	0.00	0.00	181.67
7266-103	Neigh Pest Control-RH	71.57	253.24	253.24	0.00	434.91	253.24	253.24	1,519.44
7271-101	Neighborhood Gutter/Roof Maintenance-HC	0.00	0.00	0.00	0.00	0.00	330.30	0.00	330.30
7271-103	Neighborhood Gutter/Roof Maintenance-RH	330.30	0.00	0.00	0.00	0.00	330.30	489.95	1,150.55
7272-101	Neighborhood Gutter/Roof Cleaning - HC	0.00	0.00	0.00	0.00	0.00	1,541.40	0.00	1,541.40
7272-102	Neighborhood Gutter/Roof Cleaning-TH	0.00	0.00	0.00	0.00	0.00	1,211.10	0.00	1,211.10
7272-103	Neighborhood Gutter/Roof Cleaning-RH	0.00	0.00	0.00	0.00	0.00	2,972.70	0.00	2,972.70
7274-000	Neighborhood Inclement Weather Maint.	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00	2,600.00
7280-000	Neighborhood Maintenance	0.00	0.00	350.89	100.00	0.00	0.00	100.00	550.89
7280-103	Neighborhood Maintenance-RH	0.00	0.00	0.00	0.00	1,488.02	0.00	0.00	1,488.02
7288-101	HC - Neighborhood Property Insurance	4,369.08	0.00	0.00	0.00	0.00	0.00	0.00	4,369.08
7288-102	TH - Neighborhood Property Insurance	4,093.93	0.00	0.00	0.00	0.00	0.00	0.00	4,093.93
7288-103	RH - Neighborhood Property Insurance	11,190.99	0.00	0.00	0.00	0.00	0.00	0.00	11,190.99
7290-000	TOTAL NEIGHBORHOOD EXPENSES	32,107.33	17,155.19	11,952.46	29,203.38	13,599.22	18,545.21	16,822.40	139,385.19

**Statement (12 months)**

Period = Jul 2021-Jan 2022

Book = Accrual ; Tree = ysi\_is

		<b>Jul 2021</b>	<b>Aug 2021</b>	<b>Sep 2021</b>	<b>Oct 2021</b>	<b>Nov 2021</b>	<b>Dec 2021</b>	<b>Jan 2022</b>	<b>Total</b>
8000-000	COMMUNITY MANAGEMENT & ADMINISTRATION								
9210-000	NSF Fees	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
9830-000	Master Base Assessments	9,559.00	9,559.00	9,559.00	9,559.00	9,559.00	9,559.00	9,559.00	66,913.00
9910-000	TOTAL COMMUNITY MANAGEMENT & ADMINISTRATION	9,559.00	9,559.00	9,559.00	9,559.00	9,559.00	9,559.00	9,569.00	66,923.00
9940-000	TOTAL EXPENSES	41,666.33	26,714.19	21,511.46	38,762.38	23,158.22	28,104.21	26,391.40	206,308.19
9950-000	Excess (Deficiency) of Revenues over Expenses	9,189.38	14,874.06	20,816.85	1,182.27	18,831.65	13,838.15	22,261.36	100,993.72

# Expense Distribution

Property=s25 AND mm/yy=01/2022-01/2022

Account Code - Name Vendor Code - Name	Control	Property	Invoice #	Invoice Date	Period	Amount	Unpaid Amount	Check #	Check Date	Remarks
<b>7204-000 - Neighborhood Reserve Study</b>										
cedcore - CEDCORE Reserve Studies, LLC	P-77889	s25	INV-02687-X0Z2Q5	01/12/2022	01/2022	1,428.67	0.00	1463	01/18/2022	Reserve Study
<b>Total 7204-000 - Neighborhood Reserve ...</b>						<b>1,428.67</b>	<b>0.00</b>			
<b>7225-000 - Neighborhood Garbage Removal</b>										
clesca - Recology King County	P-77841	s25	0003768161	01/01/2022	01/2022	341.28	0.00	1464	01/18/2022	Customer #067408
clesca - Recology King County	P-77842	s25	0003768162	01/01/2022	01/2022	341.28	0.00	1464	01/18/2022	Customer #067416
clesca - Recology King County	P-77843	s25	0003768163	01/01/2022	01/2022	341.28	0.00	1464	01/18/2022	Customer #067422
clesca - Recology King County	P-77844	s25	0003768164	01/01/2022	01/2022	341.28	0.00	1464	01/18/2022	Customer #067429
clesca - Recology King County	P-77845	s25	0003768166	01/01/2022	01/2022	482.35	0.00	1464	01/18/2022	Customer #067439
clesca - Recology King County	P-77846	s25	0003768167	01/01/2022	01/2022	270.22	0.00	1464	01/18/2022	Customer #067447
clesca - Recology King County	P-77847	s25	0003768168	01/01/2022	01/2022	237.63	0.00	1464	01/18/2022	Customer #067452
clesca - Recology King County	P-77848	s25	0003768169	01/01/2022	01/2022	498.65	0.00	1464	01/18/2022	Customer #067456
clesca - Recology King County	P-77849	s25	0003768170	01/01/2022	01/2022	341.28	0.00	1464	01/18/2022	Customer #067459
clesca - Recology King County	P-77850	s25	0003768165	01/01/2022	01/2022	341.28	0.00	1464	01/18/2022	Customer #067435
isscom - Issaquah Highlands Communit...	P-78126	s25	Maint BB S25 01/2022	01/26/2022	01/2022	600.00	0.00	1467	01/28/2022	W/O #4723 Trash Removal
<b>Total 7225-000 - Neighborhood Garbage...</b>						<b>4,136.53</b>	<b>0.00</b>			
<b>7226-000 - Neighborhood Electric /Gas</b>										
pugsou - Puget Sound Energy	P-78090	s25	43278090	01/01/2022	01/2022	15.03	0.00	1465	01/19/2022	Account #200021421157
<b>Total 7226-000 - Neighborhood Electric /Gas</b>						<b>15.03</b>	<b>0.00</b>			
<b>7235-000 - Nghborhd Lndscpe Maint-Cont...</b>										
landcare - LandCare USA LLC	P-77794	s25	477291	01/01/2022	01/2022	5,204.06	0.00	1462	01/17/2022	Contract Landscaping
<b>Total 7235-000 - Nghborhd Lndscpe Main...</b>						<b>5,204.06</b>	<b>0.00</b>			
<b>7266-103 - Neigh Pest Control-RH</b>										
eagpes - Eagle Pest Eliminators, Inc.	P-78136	s25	246474	01/25/2022	01/2022	71.57	0.00	1468	01/30/2022	1887 RH Rodent Control
eagpes - Eagle Pest Eliminators, Inc.	P-78135	s25	246620	01/26/2022	01/2022	181.67	0.00	1468	01/30/2022	1911 RH Rodent Control
<b>Total 7266-103 - Neigh Pest Control-RH</b>						<b>253.24</b>	<b>0.00</b>			
<b>7271-103 - Neighborhood Gutter/Roof Ma...</b>										
rootec - Roof Tech Services	P-77830	s25	21384	01/07/2022	01/2022	489.95	0.00	1466	01/19/2022	Gutter Repair
<b>Total 7271-103 - Neighborhood Gutter/Ro...</b>						<b>489.95</b>	<b>0.00</b>			
<b>7274-000 - Neighborhood Inclement Weat...</b>										
isscom - Issaquah Highlands Communit...	P-77821	s25	025 Maint BB 01/2022	01/06/2022	01/2022	2,600.00	0.00	1461	01/11/2022	Snow & Ice Removal
<b>Total 7274-000 - Neighborhood Inclemen...</b>						<b>2,600.00</b>	<b>0.00</b>			
<b>7280-000 - Neighborhood Maintenance</b>										
isscom - Issaquah Highlands Communit...	P-78127	s25	S25 01/2022 Maint BB	01/26/2022	01/2022	100.00	0.00	1467	01/28/2022	W/O #4613 Retaining Wall Repair



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Vendor Code - Name										
<b>Total 7280-000 - Neighborhood Maintenance</b>						100.00	0.00			
						14,227.48	0.00			