

**Crofton Springs  
FINANCIAL REPORT**

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

**FINANCIAL SUMMARY:**

As of February 29, 2024, operating cash totaled -\$5,638, unpaid assessments (receivables) totaled \$1,470, and 'other' cash (or cash equivalents) totaled \$797,750, for total assets of \$793,581.

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 \$793,559.

For the month ending February 29, 2024, the Association incurred expenses and accrued costs totaling \$27,909, under budget by \$2,668.

YTD February 29, 2024, the Association incurred expenses and accrued costs totaling \$281,778, under budget by \$20,180.

As of February 29, 2024, replacement reserves totaled \$725,925.

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

Line Item	Variance Amt	Over/Under	Explanation
Garbage Removal	\$ 16,371.62	Over	More than anticipated
Neighborhood Landscape Maintenance	\$ 672.02	Under	Less than anticipated
Landscape-Other	\$ 1,704.67	Under	Plant replacements and bark not yet completed
Irrigation-Common Area	\$ 8,909.34	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	\$ 1,401.18	Over	Additional bait stations installed
Neighborhood Gutter/Roof Cleaning-HC	\$ 586.96	Over	More than anticipated
Neighborhood Gutter/Roof Cleaning-TH	\$ 431.30	Over	More than anticipated
Neighborhood Gutter/Roof Cleaning-RH	\$ 1,099.64	Over	More than anticipated
Inclement Weather	\$ 524.32	Under	Under budget, mild winter
Neighborhood Maintenance	\$ 8,487.29	Under	Less than anticipated
Neighborhood Maintenance -HC	\$ 570.47	Under	Less than anticipated
Neighborhood Maintenance -TH	\$ 1,666.64	Under	Less than anticipated
Neighborhood Maintenance -RH	\$ 3,175.93	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
Contingency	\$ 616.64	Under	No expenses YTD

**DELINQUENCY REPORT: None to Report**

Unit	0 - 30	31 - 60	61 - 90	Over 90	Total	Status
025-053b	\$0.00	\$957.36	\$0.00	\$0.00	\$957.36	
025-074R	\$0.26	\$0.00	\$0.00	\$0.00	\$0.26	<b>Fine</b>
025-107r	\$483.81	\$0.00	\$0.00	\$0.00	\$483.81	
025p055c	\$0.00	\$21.27	\$0.00	\$0.00	\$21.27	<b>Past due assessments and NSF</b>
025p100h	\$7.53	\$0.00	\$0.00	\$0.00	\$7.53	<b>Past due assessments</b>
<b>TOTALS</b>	<b>\$491.60</b>	<b>\$978.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,470.23</b>	

**COMPLETED AND PENDING MAINTENANCE:**

- \* Internal walkway signage to be installed 2024
- \* Walkway pressure washing to occur spring/summer 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 and larger
- \* 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 summer 2024 . Mnmt obtaining bids
- \* Retaining wall repairs to be completed by May 2024
- \* Handrail powder coating (or possibly painting) Phase 3 to occur in 2025

- \* Landcare continues to trim, edge, mow, and perform cleanup throughout community
- \* Plant replacement to be completed (along with bark installation) may 2024
- \* Painting of the row houses, hillside cottages and town houses are complete as of summer 2021
- \* Quarterly landscape walks will take place with HOA 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

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**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	-5,638.45	-16,380.69	10,742.24
1030-000	CIT -Operating Money Market	71,824.88	78,730.14	-6,905.26
1066-000	Certificate of Deposits - Reserve	401,521.79	405,870.49	-4,348.70
1080-000	CIT - Reserve MM	324,402.90	302,438.65	21,964.25
1090-000	TOTAL CASH	792,111.12	770,658.59	21,452.53
1099-000	ACCOUNTS RECEIVABLE			
1100-000	Accounts Receivable - Delinquency	1,470.23	480.57	989.66
1248-000	TOTAL ACCOUNTS RECEIVABLE	1,470.23	480.57	989.66
1990-000	TOTAL ASSETS	793,581.35	771,139.16	22,442.19
1995-000	LIABILITIES & CAPITAL			
1997-000	LIABILITIES			
2495-000	OTHER LIABILITIES			
2644-000	Prepaid Assessments	21.86	21.86	0.00
2680-000	TOTAL OTHER LIABILITIES	21.86	21.86	0.00
2690-000	TOTAL LIABILITIES	21.86	21.86	0.00
<b>2800-000</b>	<b>CAPITAL</b>			
2820-000	Prior Year Retained Earnings	85,929.55	85,929.55	0.00
2830-000	Current Year Reserve Transfers	-139,587.13	-121,971.58	-17,615.55
2850-000	Current Year Retained Earnings/Operating Fund	121,292.38	98,850.19	22,442.19
2855-000	Reserve Equity	725,924.69	708,309.14	17,615.55
2990-000	TOTAL CAPITAL	793,559.49	771,117.30	22,442.19
2999-000	TOTAL LIABILITIES & CAPITAL	793,581.35	771,139.16	22,442.19

### Crofton Springs Supplemental Neigh (s25) 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	9,801.00	9,801.00	0.00	0.00	80,028.00	78,408.00	1,620.00	2.07	117,612.00
3900-000 TOTAL OTHER INCOME	9,801.00	9,801.00	0.00	0.00	80,028.00	78,408.00	1,620.00	2.07	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	43.20	0.00	43.20	N/A	353.86	0.00	353.86	N/A	0.00
4047-000 Interest Income-Reserves	1,782.22	0.00	1,782.22	N/A	12,920.49	0.00	12,920.49	N/A	0.00
4070-000 Neighborhood Assessments	22,506.77	21,806.58	700.19	3.21	179,863.72	174,452.64	5,411.08	3.10	261,679.00
4070-101 Neigh Assessment (Unit Specific) - HC	3,793.58	3,793.58	0.00	0.00	30,348.64	30,348.64	0.00	0.00	45,523.00
4070-102 Neigh Assessment (Unit Specific) - TH	3,338.92	3,338.92	0.00	0.00	26,711.36	26,711.36	0.00	0.00	40,067.00
4070-103 Neigh Assessment (Unit Specific) - RH	9,085.58	9,085.58	0.00	0.00	72,684.64	72,684.64	0.00	0.00	109,027.00
4390-000 TOTAL ASSOCIATION INCOME	40,550.27	38,024.66	2,525.61	6.64	323,042.71	304,197.28	18,845.43	6.20	456,296.00
4999-000 TOTAL REVENUE	50,351.27	47,825.66	2,525.61	5.28	403,070.71	382,605.28	20,465.43	5.35	573,908.00
<b>7200-000 NEIGHBORHOOD EXPENSES</b>									
7201-000 Neighborhood Management Fees	2,594.92	2,594.92	0.00	0.00	20,759.36	20,759.36	0.00	0.00	31,139.00
7204-000 Neighborhood Reserve Study	0.00	0.00	0.00	N/A	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	333.36	333.36	100.00	500.00
7213-000 Neighborhood Adminstrative Expense	0.00	16.67	16.67	100.00	0.00	133.36	133.36	100.00	200.00
7225-000 Neighborhood Garbage Removal	6,483.98	3,833.33	-2,650.65	-69.15	47,038.26	30,666.64	-16,371.62	-53.39	46,000.00
7226-000 Neighborhood Electric /Gas	15.60	12.50	-3.10	-24.80	106.44	100.00	-6.44	-6.44	150.00
7235-000 Nghborhd Lndscpe Maint-Contract/Comm. Area	5,521.00	5,605.00	84.00	1.50	44,167.98	44,840.00	672.02	1.50	67,260.00
7250-000 Neighborhood Landscape - Other	1,376.95	0.00	-1,376.95	N/A	3,795.33	5,500.00	1,704.67	30.99	11,000.00
7260-000 Neighborhood Irrigation-Common Areas	232.63	4,500.00	4,267.37	94.83	26,909.34	18,000.00	-8,909.34	-49.50	27,000.00
7265-000 Neigh Irrig Maint & Repairs	0.00	150.00	150.00	100.00	1,150.00	1,200.00	50.00	4.17	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	181.67	0.00	-181.67	N/A	2,301.18	900.00	-1,401.18	-155.69	1,800.00
7271-101 Neighborhood Gutter/Roof Maintenance-HC	0.00	0.00	0.00	N/A	0.00	250.00	250.00	100.00	500.00
7271-102 Neighborhood Gutter/Roof Maintenance-TH	0.00	0.00	0.00	N/A	0.00	250.00	250.00	100.00	500.00
7271-103 Neighborhood Gutter/Roof Maintenance-RH	0.00	0.00	0.00	N/A	495.45	400.00	-95.45	-23.86	800.00
7272-101 Neighborhood Gutter/Roof Cleaning - HC	0.00	146.83	146.83	100.00	1,761.60	1,174.64	-586.96	-49.97	1,762.00
7272-102 Neighborhood Gutter/Roof Cleaning-TH	0.00	125.00	125.00	100.00	1,431.30	1,000.00	-431.30	-43.13	1,500.00
7272-103 Neighborhood Gutter/Roof Cleaning-RH	0.00	275.42	275.42	100.00	3,303.00	2,203.36	-1,099.64	-49.91	3,305.00
7274-000 Neighborhood Inclement Weather Maint.	975.68	500.00	-475.68	-95.14	975.68	1,500.00	524.32	34.95	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

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

Period = Feb 2024

	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	1,000.00
7280-000 Neighborhood Maintenance	715.65	1,333.33	617.68	46.33	2,179.35	10,666.64	8,487.29	79.57	16,000.00
7280-101 Neighborhood Maintenance-HC	0.00	350.00	350.00	100.00	2,229.53	2,800.00	570.47	20.37	4,200.00
7280-102 Neighborhood Maintenance-TH	0.00	208.33	208.33	100.00	0.00	1,666.64	1,666.64	100.00	2,500.00
7280-103 Neighborhood Maintenance-RH	0.00	750.00	750.00	100.00	2,824.07	6,000.00	3,175.93	52.93	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	2,666.64	616.64	23.12	4,000.00
7290-000 TOTAL NEIGHBORHOOD EXPENSES	18,098.08	20,776.33	2,678.25	12.89	203,330.33	183,190.64	-20,139.69	-10.99	265,096.00
8000-000 COMMUNITY MANAGEMENT & ADMINISTRATION									
9210-000 NSF Fees	10.00	0.00	-10.00	N/A	40.00	0.00	-40.00	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	78,408.00	78,408.00	0.00	0.00	117,612.00
9910-000 TOTAL COMMUNITY MANAGEMENT & ADMINISTRATION	9,811.00	9,801.00	-10.00	-0.10	78,448.00	78,408.00	-40.00	-0.05	118,812.00
9940-000 TOTAL EXPENSES	27,909.08	30,577.33	2,668.25	8.73	281,778.33	261,598.64	-20,179.69	-7.71	383,908.00
9950-000 Excess (Deficiency) of Revenues over Expenses	22,442.19	17,248.33	5,193.86	30.11	121,292.38	121,006.64	285.74	0.24	190,000.00
<b>Less Reserve Items:</b>									
Reserve Contributions	-15,833.33	-15,833.33	0.00	0.00	-126,666.64	-126,666.64	0.00	0	-190,000.00
Reserve Interest Income	-1,782.22	0.00	-1,782.22	N/A	-12,920.49	0.00	-12,920.49	N/A	0.00
	-17,615.55	-15,833.33	-1,782.22	-11.26	-139,587.13	-126,666.64	-12,920.49	-10.20	-190,000.00
<b>Operating Excess (Deficiency) of Rev over Exp</b>	<b>4,826.64</b>	<b>1,415.00</b>	<b>3,411.64</b>	<b>241.11</b>	<b>-18,294.75</b>	<b>-5,660.00</b>	<b>-12,634.75</b>	<b>-223.23</b>	<b>0.00</b>
<b>Reserve Expenses:</b>									
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-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 INCOME</b>									
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	9,801.00	80,028.00
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	9,801.00	80,028.00
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	9,801.00	80,028.00
4010-000 ASSOCIATION INCOME									
4020-000 Late Fees / NSF	50.00	25.00	10.00	0.00	25.00	50.00	0.00	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	0.00
4042-000 Escrow Fees	-20.00	20.00	0.00	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	43.20	353.86
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	1,782.22	12,920.49
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	22,506.77	179,863.72
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	3,793.58	30,348.64
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	3,338.92	26,711.36
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	9,085.58	72,684.64
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	40,550.27	323,042.71
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	50,351.27	403,070.71
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	2,594.92	20,759.36
7204-000 Neighborhood Reserve Study	0.00	0.00	0.00	0.00	1,428.67	0.00	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	6,483.98	47,038.26
7226-000 Neighborhood Electric /Gas	12.51	12.76	12.64	12.77	12.95	13.85	13.36	15.60	106.44
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	5,521.00	44,167.98
7250-000 Neighborhood Landscape - Other	0.00	418.38	0.00	0.00	2,000.00	0.00	0.00	1,376.95	3,795.33
7260-000 Neighborhood Irrigation-Common Areas	0.00	6,667.67	0.00	19,417.82	0.00	591.22	0.00	232.63	26,909.34
7265-000 Neigh Irrig Maint & Repairs	100.00	650.00	0.00	0.00	0.00	400.00	0.00	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	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	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	181.67	2,301.18
7271-103 Neighborhood Gutter/Roof Maintenance-RH	0.00	0.00	0.00	0.00	0.00	0.00	495.45	0.00	495.45
7272-101 Neighborhood Gutter/Roof Cleaning - HC	0.00	0.00	0.00	0.00	0.00	0.00	1,761.60	0.00	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	0.00	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	0.00	3,303.00
7274-000 Neighborhood Inclement Weather Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	975.68	975.68
7278-101 Neighborhood Dryer Vent Cleaning - HC	0.00	0.00	0.00	880.80	0.00	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	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	0.00	1,354.23
7280-000 Neighborhood Maintenance	0.00	0.00	0.00	38.76	0.00	1,424.94	0.00	715.65	2,179.35
7280-101 Neighborhood Maintenance-HC	0.00	0.00	0.00	0.00	0.00	2,229.53	0.00	0.00	2,229.53

**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>
7280-103	Neighborhood Maintenance-RH	0.00	0.00	0.00	0.00	0.00	2,113.92	710.15	0.00	2,824.07
7288-101	HC - Neighborhood Property Insurance	8,707.05	0.00	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	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	0.00	16,327.70
7289-000	Neighborhood Contingency	0.00	0.00	0.00	0.00	0.00	2,050.00	0.00	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	18,098.08	203,330.33
8000-000	COMMUNITY MANAGEMENT & ADMINISTRATION									
9210-000	NSF Fees	10.00	0.00	10.00	0.00	0.00	10.00	0.00	10.00	40.00
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	9,801.00	78,408.00
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	9,811.00	78,448.00
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	27,909.08	281,778.33
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	22,442.19	121,292.38

# Expense Distribution

Property=s25 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>7225-000 - Neighborhood Garbage Removal</b>										
clesca - Recology King County	P-87855	s25	0004560015	02/01/2024	02/2024	605.04	0.00	1841	02/29/2024	Customer #067408
clesca - Recology King County	P-87856	s25	0004560016	02/01/2024	02/2024	605.04	0.00	1842	02/29/2024	Customer #067416
clesca - Recology King County	P-87857	s25	0004560017	02/01/2024	02/2024	605.04	0.00	1843	02/29/2024	Customer #067422
clesca - Recology King County	P-87858	s25	0004560018	02/01/2024	02/2024	605.04	0.00	1844	02/29/2024	Customer #067429
clesca - Recology King County	P-87859	s25	0004560020	02/01/2024	02/2024	859.41	0.00	1845	02/29/2024	Customer #067439
clesca - Recology King County	P-87860	s25	0004560021	02/01/2024	02/2024	455.93	0.00	1846	02/29/2024	Customer #067447
clesca - Recology King County	P-87861	s25	0004560022	02/01/2024	02/2024	378.56	0.00	1847	02/29/2024	Customer #067452
clesca - Recology King County	P-87862	s25	0004560023	02/01/2024	02/2024	879.84	0.00	1848	02/29/2024	Customer #067456
clesca - Recology King County	P-87863	s25	0004560024	02/01/2024	02/2024	605.04	0.00	1849	02/29/2024	Customer #067459
clesca - Recology King County	P-87864	s25	0004560019	02/01/2024	02/2024	605.04	0.00	1850	02/29/2024	Customer #067435
isscom - Issaquah Highlands Communit...	P-87647	s25	025 Maint 02/24 BB	02/13/2024	02/2024	280.00	0.00	1837	02/14/2024	Inv #6373 Trash Clean Up
<b>Total 7225-000 - Neighborhood Garbage...</b>						<b>6,483.98</b>	<b>0.00</b>			
<b>7226-000 - Neighborhood Electric /Gas</b>										
pugsou - Puget Sound Energy	P-87798	s25	43287798	02/01/2024	02/2024	15.60	0.00	1840	02/16/2024	Account #200021421157
<b>Total 7226-000 - Neighborhood Electric /Gas</b>						<b>15.60</b>	<b>0.00</b>			
<b>7235-000 - Nghborhd Lndscpe Maint-Cont...</b>										
landcare - LandCare USA LLC	P-87425	s25	711397	02/01/2024	02/2024	5,521.00	0.00	1838	02/14/2024	Contract Landscaping
<b>Total 7235-000 - Nghborhd Lndscpe Main...</b>						<b>5,521.00</b>	<b>0.00</b>			
<b>7250-000 - Neighborhood Landscape - Other</b>										
pactop - Pacific Topsoils, Inc.	P-87611	s25	22-T1353988	02/01/2024	02/2024	347.30	0.00	1839	02/14/2024	Medium Bark
pactop - Pacific Topsoils, Inc.	P-87612	s25	22-T1354058	02/01/2024	02/2024	304.09	0.00	1839	02/14/2024	Medium Bark
pactop - Pacific Topsoils, Inc.	P-87613	s25	22-T1353997	02/01/2024	02/2024	347.30	0.00	1839	02/14/2024	Medium Bark
pactop - Pacific Topsoils, Inc.	P-87606	s25	22-T1354690	02/07/2024	02/2024	378.26	0.00	1839	02/14/2024	Medium Bark
<b>Total 7250-000 - Neighborhood Landscap...</b>						<b>1,376.95</b>	<b>0.00</b>			
<b>7260-000 - Neighborhood Irrigation-Com...</b>										
citiss - City of Issaquah	P-87492	s25	21387492	02/01/2024	02/2024	142.54	0.00	1836	02/14/2024	Account #30-0028-00
citiss - City of Issaquah	P-87513	s25	23587513	02/01/2024	02/2024	90.09	0.00	1836	02/14/2024	Account #30-2600-00
<b>Total 7260-000 - Neighborhood Irrigatio...</b>						<b>232.63</b>	<b>0.00</b>			
<b>7266-103 - Neigh Pest Control-RH</b>										
eagpes - Eagle Pest Eliminators, Inc.	P-87851	s25	5931	02/14/2024	02/2024	181.67	0.00	1851	02/29/2024	1911 RH Rodent Control
<b>Total 7266-103 - Neigh Pest Control-RH</b>						<b>181.67</b>	<b>0.00</b>			
<b>7274-000 - Neighborhood Inclement Weat...</b>										
isscom - Issaquah Highlands Communit...	P-87638	s25	025 Land BB 02/2024	02/13/2024	02/2024	600.00	0.00	1837	02/14/2024	W/O #5226 Ice Melt Labor
isscom - Issaquah Highlands Communit...	P-87643	s25	025 Maint BB 02/2024	02/13/2024	02/2024	375.68	0.00	1837	02/14/2024	W/O #5237 Ice Melt



# Expense Distribution

Property=s25 AND mm/yy=02/2024-02/2024

Account Code - Name	Control	Property	Invoice #	Invoice Date	Period	Amount	Unpaid Amount	Check #	Check Date	Remarks
<b>Total 7274-000 - Neighborhood Inclemen...</b>						<b>975.68</b>	<b>0.00</b>			
<b>7280-000 - Neighborhood Maintenance</b>										
tsi - Traffic Signs Inc. & Installs	P-87896	s25	19590	02/22/2024	02/2024	715.65	0.00	1852	02/29/2024	MAC Towing Signs
<b>Total 7280-000 - Neighborhood Maintenance</b>						<b>715.65</b>	<b>0.00</b>			
						<b>15,503.16</b>	<b>0.00</b>			