



Crofton @ Village Green

FINANCIAL REPORT

Manager's Report for the month ending December 31. 2024

FINANCIAL SUMMARY:

As of December 31. 2024 , operating cash totaled \$1,500, unpaid assessments (receivables) totaled \$1,622, and 'other' cash (or cash equivalents) totaled \$955,708, for total assets of \$958,830.

Operating liabilities totaled \$0, prepaid assessments totaled \$3,989, and 'other' liabilities totaled \$0, for total liabilities of \$3,989.

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

For the month ending December 31. 2024 , the Association incurred expenses and accrued costs totaling \$22,162, under budget by \$9,303.

YTD December 31. 2024 , the Association incurred expenses and accrued costs totaling \$95,746, under budget by \$20,831.

As of December 31. 2024 , replacement reserves totaled \$879,120.

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

Line Item	Variance Amt	Over/Under	Explanation
Reserve Study 48/52	\$ 600	Under	invoice not yet received
Reserve Study 29/30/40	\$ 650	Under	invoice not yet received
Garbage Removal	\$ 3,180	Over	Large increase due to Recology
Electric/Gas	\$ 673	Over	More than anticipated
Landscape-Contract-48/52	\$ 688	Under	Less than anticipated
Landscape-Non-Contract- 48/52	\$ 6,000	Under	Plant replacement/bark not yet performed
Landscape-Non-Contract- 29/30/40	\$ 2,300	Under	Less than anticipated
Irrigation-48/52	\$ 5,118	Under	Less than anticipated
Irrigation-29/30/40	\$ 2,668	Under	Less than anticipated
Pest Control-48/52	\$ 311	Over	More than anticipated
Pest Control-29/30/40	\$ 650	Under	Less than anticipated
			Less than anticipated
Roof & Gutter Maintenance 29/30/40	\$ 500	Under	
			Less than anticipated
Roof & Gutter Cleaning48/52	\$ 500	Under	
Maintenance-48/52	\$ 9,917	Over	Miscellaneous repairs and pressure washing
Maintenance-29/30/40	\$ 2,897	Under	Less than anticipated
Repairs & Maintenance-CA	\$ 5,000	Under	Less than anticipated
Insurance-29/30/40	\$ 341	Under	Less than anticipated
Contingency 48/52	\$ 350	Under	Less than anticipated

DELINQUENCY REPORT:

Unit	0 - 30	31 - 60	61 - 90	Over 90	Total	Status
029-0015	\$0.00	\$0.00	\$666.52	\$2,460.25	\$3,126.77	Past due assessments & late fees
048-014r	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	NSF Fees
TOTALS	\$0.00	\$0.00	\$716.52	\$2,460.25	\$3,126.77	

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

*Concrete repairs at CVG 48.52 to be completed early 2025 after tree removal/trimming

*Tree removal/trimming to be performed by Eastside Tree Care week of Feb 3rd

*Gutter & roof cleaning on attached homes completed November 2024

*Phase 2 painting of cvg 29.30.40 completed October 2024

*Dryer vent cleaning performed on attached units performed September 2024

- * Deck repairs and re-coating be performed to carriage houses on Jared CT early 2025 and as needed
- * Plant/bark replacements and plant removal to be performed winter 2024/early 2025

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 = Dec 2024
Book = Accrual ; Tree = ysi_bs

		Balance Current Period	Beginning Balance	Net Change
1000-000	ASSETS			
1005-000	CASH			
1015-000	CIT - Checking	1,499.74	369.64	1,130.10
1030-000	CIT -Operating Money Market	76,587.88	69,944.78	6,643.10
1066-000	Certificate of Deposits - Reserve	202,386.85	201,586.85	800.00
1080-000	CIT - Reserve MM	676,733.57	659,703.73	17,029.84
1090-000	TOTAL CASH	957,208.04	931,605.00	25,603.04
1099-000	ACCOUNTS RECEIVABLE			
1100-000	Accounts Receivable - Delinquency	1,621.85	738.64	883.21
1248-000	TOTAL ACCOUNTS RECEIVABLE	1,621.85	738.64	883.21
1990-000	TOTAL ASSETS	958,829.89	932,343.64	26,486.25
1995-000	LIABILITIES & CAPITAL			
1997-000	LIABILITIES			
2495-000	OTHER LIABILITIES			
2644-000	Prepaid Assessments	3,989.34	0.00	3,989.34
2680-000	TOTAL OTHER LIABILITIES	3,989.34	0.00	3,989.34
2690-000	TOTAL LIABILITIES	3,989.34	0.00	3,989.34
2800-000	CAPITAL			
2820-000	Prior Year Retained Earnings	86,808.02	86,808.02	0.00
2830-000	Current Year Reserve Transfers	-106,834.30	-89,004.46	-17,829.84
2850-000	Current Year Retained Earnings/Operating Fund	95,746.41	73,249.50	22,496.91
2855-000	Reserve Equity	879,120.42	861,290.58	17,829.84
2990-000	TOTAL CAPITAL	954,840.55	932,343.64	22,496.91
2999-000	TOTAL LIABILITIES & CAPITAL	958,829.89	932,343.64	26,486.25

Crofton at Village Green-IHCA (scvg)
Budget Comparison
 Period = Dec 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	8,484.00	8,988.00	-504.00	-5.61	53,928.00	53,928.00	0.00	0.00	107,856.00
3650-000	Master Collection & Admin Fees	0.00	0.00	0.00	N/A	616.52	0.00	616.52	N/A	0.00
3900-000	TOTAL OTHER INCOME	8,484.00	8,988.00	-504.00	-5.61	54,544.52	53,928.00	616.52	1.14	107,856.00
4010-000	ASSOCIATION INCOME									
4020-000	Late Fees / NSF	0.00	0.00	0.00	N/A	175.00	0.00	175.00	N/A	0.00
4045-000	Interest Income	45.22	0.00	45.22	N/A	289.54	0.00	289.54	N/A	0.00
4047-000	Interest Income-Reserves	1,163.17	0.00	1,163.17	N/A	6,834.28	0.00	6,834.28	N/A	0.00
4070-000	Neighborhood Assessments	23,728.53	23,302.14	426.39	1.83	139,298.51	139,812.84	-514.33	-0.37	279,625.65
4070-029	Neighborhood Assessment 29/30/40	11,238.45	13,401.58	-2,163.13	-16.14	80,209.32	80,409.48	-200.16	-0.25	160,819.00
4390-000	TOTAL ASSOCIATION INCOME	36,175.37	36,703.72	-528.35	-1.44	226,806.65	220,222.32	6,584.33	2.99	440,444.65
4999-000	TOTAL REVENUE	44,659.37	45,691.72	-1,032.35	-2.26	281,351.17	274,150.32	7,200.85	2.63	548,300.65
7200-000	NEIGHBORHOOD EXPENSES									
7201-000	Neighborhood Management Fees	879.67	879.64	-0.03	0.00	5,278.02	5,277.84	-0.18	0.00	10,555.65
7201-029	Neighborhood Management Fees - 29/30/40	691.42	691.42	0.00	0.00	4,148.52	4,148.52	0.00	0.00	8,297.00
7204-000	Neighborhood Reserve Study	0.00	0.00	0.00	N/A	0.00	600.00	600.00	100.00	1,200.00
7204-029	Neighborhood Reserve Study - 29/30/40	0.00	0.00	0.00	N/A	0.00	650.00	650.00	100.00	1,300.00
7220-000	Neighborhood Street Lights, Storm Fees	41.04	35.83	-5.21	-14.54	123.12	107.49	-15.63	-14.54	215.00
7221-000	Neighborhood Residential Water	545.09	483.33	-61.76	-12.78	1,640.69	1,449.99	-190.70	-13.15	2,900.00
7225-000	Neighborhood Garbage Removal	3,771.31	3,333.33	-437.98	-13.14	23,180.36	19,999.98	-3,180.38	-15.90	40,000.00
7226-000	Neighborhood Electric /Gas	515.90	350.00	-165.90	-47.40	2,773.44	2,100.00	-673.44	-32.07	4,200.00
7240-000	Neighborhood Landscape - Contract / Yards	3,302.61	3,417.25	114.64	3.35	19,815.66	20,503.50	687.84	3.35	41,007.00
7240-029	Neighborhood Landscape-Contract - 29/30/40	931.50	945.00	13.50	1.43	5,589.00	5,670.00	81.00	1.43	11,340.00
7250-000	Neighborhood Landscape - Other	0.00	1,100.00	1,100.00	100.00	0.00	6,000.00	6,000.00	100.00	12,000.00
7250-029	Neighborhood Landscape-Non-contract - 29/30/40	0.00	500.00	500.00	100.00	0.00	2,300.00	2,300.00	100.00	5,000.00
7260-000	Neighborhood Irrigation-Common Areas	557.45	4,300.00	3,742.55	87.04	14,231.78	19,350.00	5,118.22	26.45	22,000.00
7260-029	Neighborhood Irrig-Water - 29/30/40	337.94	1,500.00	1,162.06	77.47	3,731.69	6,400.00	2,668.31	41.69	8,000.00
7265-000	Neigh Irrig Maint & Repairs	250.00	0.00	-250.00	N/A	350.00	300.00	-50.00	-16.67	2,000.00
7265-029	Neighborhood Irrig R&M - 29/30/40	0.00	100.00	100.00	100.00	200.00	200.00	0.00	0.00	1,400.00
7266-000	Neighborhood Pest Control	71.70	0.00	-71.70	N/A	1,210.82	900.00	-310.82	-34.54	1,800.00
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	350.00	350.00	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	1,500.00
7278-000	Dryer Vent Cleaning	0.00	850.00	850.00	100.00	825.85	850.00	24.15	2.84	850.00
7278-029	Dryer Vent Cleaning 29/30/40	0.00	1,700.00	1,700.00	100.00	1,675.04	1,700.00	24.96	1.47	1,700.00

Crofton at Village Green-IHCA (scvg) Budget Comparison

Period = Dec 2024

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7280-000	Neighborhood Maintenance	1,278.83	416.67	-862.16	-206.92	12,417.28	2,500.02	-9,917.26	-396.69	5,000.00
7280-029	Neighborhood Maintenance - 29/30/40	0.00	541.67	541.67	100.00	352.96	3,250.02	2,897.06	89.14	6,500.00
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	10,386.86	10,540.00	153.14	1.45	10,540.00
7288-029	Neighborhood Property Insurance - 29/30/40	0.00	0.00	0.00	N/A	23,119.15	23,460.00	340.85	1.45	23,460.00
7289-000	Neighborhood Contingency	0.00	58.33	58.33	100.00	0.00	349.98	349.98	100.00	700.00
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	13,174.46	22,477.46	9,303.00	41.39	131,050.24	145,307.28	14,257.04	9.81	239,514.65
8000-000	COMMUNITY MANAGEMENT & ADMINISTRATION									
9210-000	NSF Fees	0.00	0.00	0.00	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	930.00
9830-000	Master Base Assessments	8,988.00	8,988.00	0.00	0.00	53,928.00	53,928.00	0.00	0.00	107,856.00
9855-000	Master Collection Legal Fees	0.00	0.00	0.00	N/A	616.52	0.00	-616.52	N/A	0.00
9910-000	TOTAL COMMUNITY MANAGEMENT & ADMINISTRATION	8,988.00	8,988.00	0.00	0.00	54,554.52	53,928.00	-626.52	-1.16	108,786.00
9940-000	TOTAL EXPENSES	22,162.46	31,465.46	9,303.00	29.57	185,604.76	199,235.28	13,630.52	6.84	348,300.65
9950-000	Excess (Deficiency) of Revenues over Expenses	22,496.91	14,226.26	8,270.65	58.14	95,746.41	74,915.04	20,831.37	27.81	200,000.00
Less Reserve Items:										
	Reserve Contributions	-16,666.67	-16,666.67	0.00	0.00	-100,000.02	-100,000.02	0.00	0.00	-200,000.00
	Reserve Interest Income	-1,163.17	0.00	-1,163.17	N/A	-6,834.28	0.00	-6,834.28	N/A	0.00
		-17,829.84	-16,666.67	-1,163.17	-6.98	-106,834.30	-100,000.02	-6,834.28	-6.83	-200,000.00
Operating	Excess (Deficiency) of Rev over Exp	4,667.07	-2,440.41	7,107.48	N/A	-11,087.89	-25,084.98	13,997.09	55.80	0.00

Reserve Expenses:

None at This Time

Statement (12 months)

Period = Jul 2024-Dec 2024

Book = Accrual ; Tree = ysi_is

		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Total
3000-000	INCOME							
3500-000	OTHER INCOME							
3590-000	IHCA Master Base Assess. Income	11,508.00	8,484.00	8,484.00	8,484.00	8,484.00	8,484.00	53,928.00
3650-000	Master Collection & Admin Fees	0.00	0.00	0.00	616.52	0.00	0.00	616.52
3900-000	TOTAL OTHER INCOME	11,508.00	8,484.00	8,484.00	9,100.52	8,484.00	8,484.00	54,544.52
3999-000	TOTAL PM INCOME	11,508.00	8,484.00	8,484.00	9,100.52	8,484.00	8,484.00	54,544.52
4010-000	ASSOCIATION INCOME							
4020-000	Late Fees / NSF	0.00	85.00	50.00	40.00	0.00	0.00	175.00
4040-000	Fee & Fine Income	0.00	0.00	50.00	0.00	-50.00	0.00	0.00
4045-000	Interest Income	52.43	51.21	51.62	47.92	41.14	45.22	289.54
4047-000	Interest Income-Reserves	1,143.84	1,121.48	1,120.87	1,142.10	1,142.82	1,163.17	6,834.28
4070-000	Neighborhood Assessments	26,063.46	22,376.63	22,376.63	22,376.63	22,376.63	23,728.53	139,298.51
4070-029	Neighborhood Assessment 29/30/40	18,609.47	12,590.35	12,590.35	12,590.35	12,590.35	11,238.45	80,209.32
4390-000	TOTAL ASSOCIATION INCOME	45,869.20	36,224.67	36,239.47	36,197.00	36,100.94	36,175.37	226,806.65
4999-000	TOTAL REVENUE	57,377.20	44,708.67	44,723.47	45,297.52	44,584.94	44,659.37	281,351.17
6000-000	EXPENSES							
7200-000	NEIGHBORHOOD EXPENSES							
7201-000	Neighborhood Management Fees	879.67	879.67	879.67	879.67	879.67	879.67	5,278.02
7201-029	Neighborhood Management Fees - 29/30/40	691.42	691.42	691.42	691.42	691.42	691.42	4,148.52
7220-000	Neighborhood Street Lights, Storm Fees	0.00	41.04	0.00	41.04	0.00	41.04	123.12
7221-000	Neighborhood Residential Water	0.00	547.80	0.00	547.80	0.00	545.09	1,640.69
7225-000	Neighborhood Garbage Removal	4,108.81	3,911.31	3,771.31	3,846.31	3,771.31	3,771.31	23,180.36
7226-000	Neighborhood Electric /Gas	406.42	472.19	449.66	461.02	468.25	515.90	2,773.44
7240-000	Neighborhood Landscape - Contract / Yards	3,302.61	3,302.61	3,302.61	3,302.61	3,302.61	3,302.61	19,815.66
7240-029	Neighborhood Landscape-Contract - 29/30/40	931.50	931.50	931.50	931.50	931.50	931.50	5,589.00
7260-000	Neighborhood Irrigation-Common Areas	11.45	215.49	11.59	13,424.18	11.62	557.45	14,231.78
7260-029	Neighborhood Irrig-Water - 29/30/40	0.00	417.45	0.00	2,976.30	0.00	337.94	3,731.69
7265-000	Neigh Irrig Maint & Repairs	0.00	0.00	0.00	0.00	100.00	250.00	350.00
7265-029	Neighborhood Irrig R&M - 29/30/40	0.00	0.00	0.00	0.00	200.00	0.00	200.00
7266-000	Neighborhood Pest Control	182.00	319.88	71.70	493.84	71.70	71.70	1,210.82
7278-000	Dryer Vent Cleaning	0.00	0.00	825.85	0.00	0.00	0.00	825.85
7278-029	Dryer Vent Cleaning 29/30/40	0.00	0.00	1,675.04	0.00	0.00	0.00	1,675.04
7280-000	Neighborhood Maintenance	0.00	819.24	2,318.79	7,848.42	152.00	1,278.83	12,417.28
7280-029	Neighborhood Maintenance - 29/30/40	0.00	0.00	0.00	0.00	352.96	0.00	352.96
7288-000	Neighborhood Property Insurance	10,386.86	0.00	0.00	0.00	0.00	0.00	10,386.86
7288-029	Neighborhood Property Insurance - 29/30/40	23,119.15	0.00	0.00	0.00	0.00	0.00	23,119.15
7290-000	TOTAL NEIGHBORHOOD EXPENSES	44,019.89	12,549.60	14,929.14	35,444.11	10,933.04	13,174.46	131,050.24
8000-000	COMMUNITY MANAGEMENT & ADMINISTRATION							
9210-000	NSF Fees	0.00	10.00	0.00	0.00	0.00	0.00	10.00
9830-000	Master Base Assessments	8,988.00	8,988.00	8,988.00	8,988.00	8,988.00	8,988.00	53,928.00

Statement (12 months)

Period = Jul 2024-Dec 2024

Book = Accrual ; Tree = ysi_is

		Jul 2024		Aug 2024		Sep 2024		Oct 2024		Nov 2024		Dec 2024		Total
9855-000	Master Collection Legal Fees	0.00		0.00		0.00		616.52		0.00		0.00		616.52
9910-000	TOTAL COMMUNITY MANAGEMENT & ADMINISTRATION	8,988.00		8,998.00		8,988.00		9,604.52		8,988.00		8,988.00		54,554.52
9940-000	TOTAL EXPENSES	53,007.89		21,547.60		23,917.14		45,048.63		19,921.04		22,162.46		185,604.76
9950-000	Excess (Deficiency) of Revenues over Expenses	4,369.31		23,161.07		20,806.33		248.89		24,663.90		22,496.91		95,746.41

Expense Distribution

Property=scvg AND mm/yy=12/2024-12/2024

Account Code - Name				Invoice			Unpaid		Check	
Vendor Code - Name	Control	Property	Invoice #	Date	Period	Amount	Amount	Check #	Date	Remarks
7220-000 - Neighborhood Street Lights, ...										
citiss - City of Issaquah	P-91653	scvg	24891653	12/01/2024	12/2024	41.04	0.00	1902	12/16/2024	Account #30-5222-00
Total 7220-000 - Neighborhood Street Ligh...						41.04	0.00			
7221-000 - Neighborhood Residential Water										
citiss - City of Issaquah	P-91651	scvg	24691651	12/01/2024	12/2024	41.93	0.00	1902	12/16/2024	Account #30-4899-00
citiss - City of Issaquah	P-91652	scvg	24791652	12/01/2024	12/2024	41.93	0.00	1902	12/16/2024	Account #30-5200-00
citiss - City of Issaquah	P-91654	scvg	24991654	12/01/2024	12/2024	41.93	0.00	1902	12/16/2024	Account #30-5229-00
citiss - City of Issaquah	P-91656	scvg	25191656	12/01/2024	12/2024	41.93	0.00	1902	12/16/2024	Account #30-5250-00
citiss - City of Issaquah	P-91657	scvg	25291657	12/01/2024	12/2024	41.93	0.00	1902	12/16/2024	Account #30-5251-00
citiss - City of Issaquah	P-91658	scvg	25391658	12/01/2024	12/2024	41.93	0.00	1902	12/16/2024	Account #30-5252-00
citiss - City of Issaquah	P-91659	scvg	25491659	12/01/2024	12/2024	41.93	0.00	1903	12/16/2024	Account #30-5300-00
citiss - City of Issaquah	P-91660	scvg	25591660	12/01/2024	12/2024	41.93	0.00	1903	12/16/2024	Account #30-5400-00
citiss - City of Issaquah	P-91661	scvg	25691661	12/01/2024	12/2024	41.93	0.00	1903	12/16/2024	Account #30-5500-00
citiss - City of Issaquah	P-91663	scvg	25891663	12/01/2024	12/2024	41.93	0.00	1903	12/16/2024	Account #30-5700-00
citiss - City of Issaquah	P-91664	scvg	25991664	12/01/2024	12/2024	41.93	0.00	1903	12/16/2024	Account #30-5800-00
citiss - City of Issaquah	P-91665	scvg	26091665	12/01/2024	12/2024	41.93	0.00	1903	12/16/2024	Account #30-5900-00
citiss - City of Issaquah	P-91666	scvg	26191666	12/01/2024	12/2024	41.93	0.00	1903	12/16/2024	Account #30-6000-00
Total 7221-000 - Neighborhood Residenti...						545.09	0.00			
7225-000 - Neighborhood Garbage Removal										
clesca - Recology King County	P-91583	scvg	0004928624	12/01/2024	12/2024	862.42	0.00	1897	12/12/2024	Customer #068956
clesca - Recology King County	P-91584	scvg	0004928628	12/01/2024	12/2024	1,625.21	0.00	1898	12/12/2024	Customer #069212
clesca - Recology King County	P-91585	scvg	0004928629	12/01/2024	12/2024	627.72	0.00	1899	12/12/2024	Customer #069213
clesca - Recology King County	P-91586	scvg	0004928630	12/01/2024	12/2024	655.96	0.00	1900	12/12/2024	Customer #069215
Total 7225-000 - Neighborhood Garbage...						3,771.31	0.00			
7226-000 - Neighborhood Electric /Gas										
pugsou - Puget Sound Energy	P-91744	scvg	1703859191744	12/01/2024	12/2024	23.18	0.00	1904	12/16/2024	Account #220017038591
pugsou - Puget Sound Energy	P-91745	scvg	1669518591745	12/01/2024	12/2024	24.82	0.00	1904	12/16/2024	Acct #220016695185
pugsou - Puget Sound Energy	P-91773	scvg	44791773	12/01/2024	12/2024	11.68	0.00	1904	12/16/2024	Account #200011558620
pugsou - Puget Sound Energy	P-91777	scvg	44891777	12/01/2024	12/2024	19.75	0.00	1904	12/16/2024	Account #200011557911
pugsou - Puget Sound Energy	P-91780	scvg	44691780	12/01/2024	12/2024	11.68	0.00	1904	12/16/2024	Account #200011558844
pugsou - Puget Sound Energy	P-91803	scvg	2337187991803	12/01/2024	12/2024	98.92	0.00	1904	12/16/2024	Account #220023371879
pugsou - Puget Sound Energy	P-91828	scvg	46591828	12/01/2024	12/2024	14.16	0.00	1904	12/16/2024	Account #200011558166
pugsou - Puget Sound Energy	P-91830	scvg	1654417791830	12/01/2024	12/2024	21.95	0.00	1904	12/16/2024	Account #220016544177
pugsou - Puget Sound Energy	P-91950	scvg	45991950	12/01/2024	12/2024	21.05	0.00	1906	12/30/2024	Account #200009026077
pugsou - Puget Sound Energy	P-91951	scvg	45391951	12/01/2024	12/2024	71.21	0.00	1906	12/30/2024	Account #200009025434
pugsou - Puget Sound Energy	P-91952	scvg	46191952	12/01/2024	12/2024	16.93	0.00	1906	12/30/2024	Account #200009019981
pugsou - Puget Sound Energy	P-91953	scvg	46291953	12/01/2024	12/2024	16.19	0.00	1906	12/30/2024	Account #200009026507
pugsou - Puget Sound Energy	P-91954	scvg	45291954	12/01/2024	12/2024	17.22	0.00	1906	12/30/2024	Account #200009019551

Expense Distribution

Property=scvg AND mm/yy=12/2024-12/2024

Account Code - Name				Invoice			Unpaid		Check	
Vendor Code - Name	Control	Property	Invoice #	Date	Period	Amount	Amount	Check #	Date	Remarks
pugsou - Puget Sound Energy	P-91955	scvg	45691955	12/01/2024	12/2024	13.84	0.00	1906	12/30/2024	Account #200009025186
pugsou - Puget Sound Energy	P-91956	scvg	46391956	12/01/2024	12/2024	15.46	0.00	1906	12/30/2024	Account #200009019775
pugsou - Puget Sound Energy	P-91957	scvg	45591957	12/01/2024	12/2024	51.35	0.00	1906	12/30/2024	Account #200009019346
pugsou - Puget Sound Energy	P-91958	scvg	45891958	12/01/2024	12/2024	66.51	0.00	1906	12/30/2024	Account #200009026283
Total 7226-000 - Neighborhood Electric /Gas						515.90	0.00			
7240-000 - Neighborhood Landscape - Co...										
landcare - LandCare USA LLC	P-91517	scvg	811076	12/01/2024	12/2024	3,302.61	0.00	1895	12/09/2024	Contract Landscaping
Total 7240-000 - Neighborhood Landscap...						3,302.61	0.00			
7240-029 - Neighborhood Landscape-Con...										
landcare - LandCare USA LLC	P-91517	scvg	811076	12/01/2024	12/2024	931.50	0.00	1895	12/09/2024	Contract Landscaping
Total 7240-029 - Neighborhood Landsca...						931.50	0.00			
7260-000 - Neighborhood Irrigation-Com...										
citiss - City of Issaquah	P-91650	scvg	24591650	12/01/2024	12/2024	268.93	0.00	1902	12/16/2024	Account #30-4898-00
citiss - City of Issaquah	P-91655	scvg	25091655	12/01/2024	12/2024	276.89	0.00	1902	12/16/2024	Account #30-5230-00
pugsou - Puget Sound Energy	P-91798	scvg	2281413591798	12/01/2024	12/2024	11.63	0.00	1904	12/16/2024	Account #220022814135
Total 7260-000 - Neighborhood Irrigatio...						557.45	0.00			
7260-029 - Neighborhood Irrig-Water - 29...										
citiss - City of Issaquah	P-91643	scvg	23691643	12/01/2024	12/2024	94.28	0.00	1902	12/16/2024	Account #30-2919-00
citiss - City of Issaquah	P-91644	scvg	23791644	12/01/2024	12/2024	141.71	0.00	1902	12/16/2024	Account #30-2920-00
citiss - City of Issaquah	P-91645	scvg	23891645	12/01/2024	12/2024	101.95	0.00	1902	12/16/2024	Account #30-3011-00
Total 7260-029 - Neighborhood Irrig-Water...						337.94	0.00			
7265-000 - Neigh Irrig Maint & Repairs										
isscom - Issaquah Highlands Communit...	P-91589	scvg	T4918 Land BB 12/2024	12/11/2024	12/2024	250.00	0.00	1901	12/12/2024	W/O #5582 Winterize Irrigation
Total 7265-000 - Neigh Irrig Maint & Repairs						250.00	0.00			
7266-000 - Neighborhood Pest Control										
eagpes - Eagle Pest Eliminators, Inc.	P-91540	scvg	10802	12/03/2024	12/2024	71.70	0.00	1894	12/09/2024	1796 Rodent Control
Total 7266-000 - Neighborhood Pest Control						71.70	0.00			
7280-000 - Neighborhood Maintenance										
prime - Prime Electric Inc.	P-91563	scvg	72023	12/09/2024	12/2024	825.04	0.00	1896	12/09/2024	Electrical - Photo Eye Repairs
condocare - CondoCare Inc.	P-91946	scvg	44220	12/20/2024	12/2024	453.79	0.00	1905	12/27/2024	1767 Landing Repair
Total 7280-000 - Neighborhood Maintenance						1,278.83	0.00			
						11,603.37	0.00			