



Crofton @ Village Green

FINANCIAL REPORT

Manager's Report for the month ending January 30, 2025

FINANCIAL SUMMARY:

As of January 30, 2025, operating cash totaled -\$4,846, unpaid assessments (receivables) totaled \$4,092, and 'other' cash (or cash equivalents) totaled \$958,308, for total assets of \$957,554.

Operating liabilities totaled \$0, prepaid assessments totaled \$2,787, and 'other' liabilities totaled \$0, for total liabilities of \$2,787.

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

For the month ending January 30, 2025, the Association incurred expenses and accrued costs totaling \$25,405, under budget by \$816.

YTD January 30, 2025, the Association incurred expenses and accrued costs totaling \$211,010, under budget by \$14,447.

As of January 30, 2025, replacement reserves totaled \$864,379.

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

Line Item	Variance Amt	Over/Under	Explanation
Reserve Study 48/52	\$ 414	Over	Reserve study performed
Reserve Study 29/30/40	\$ 511	Over	Reserve study performed
Garbage Removal	\$ 3,618	Over	Large increase due to Recology
Electric/Gas	\$ 805	Over	More than anticipated
Landscape-Contract-48/52	\$ 802	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	\$ 5,132	Under	Less than anticipated
Irrigation-29/30/40	\$ 2,668	Under	Less than anticipated
Neighborhood Irrigation Maint & Repair- 48.52	\$ 750	Under	Less than anticipated
Neighborhood Irrigation Maint & Repair- 29.30.40	\$ 800	Under	Less than anticipated
Pest Control-48/52	\$ 383	Over	More than anticipated
Pest Control-29/30/40	\$ 650	Under	Less than anticipated
Roof & Gutter Maintenance 48/52	\$ 1,500	Under	Less than anticipated
Roof & Gutter Maintenance 29/30/40	\$ 3,518	Over	More than anticipated
Roof & Gutter Cleaning48/52	\$ 500	Under	Less than anticipated
Roof & Gutter Cleaning 29/30/40	\$ 1,800	Under	Less than anticipated
Inclement Weather	\$ 750	Under	Less than anticipated
Maintenance-48/52	\$ 9,501	Over	Miscellaneous repairs and pressure washing
Maintenance-29/30/40	\$ 3,439	Under	Less than anticipated
Repairs & Maintenance-CA	\$ 5,833	Under	Less than anticipated
Insurance-29/30/40	\$ 341	Under	Less than anticipated
Contingency 48/52	\$ 408	Under	Less than anticipated

DELINQUENCY REPORT:

Unit	0 - 30	31 - 60	61 - 90	Over 90	Total	Status
029-0015	\$2,035.47	\$0.00	\$0.00	\$3,126.77	\$5,162.24	Past due assessments & late fees
030-0009	\$8.09	\$0.00	\$0.00	\$0.00	\$8.09	Past due assessments & late fees
040-0017	\$7.59	\$0.00	\$0.00	\$0.00	\$7.59	NSF Fees

048-014r	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	
TOTALS	\$2,051.15	\$0.00	\$0.00	\$3,176.77	\$5,227.92	



ISSAQUAH HIGHLANDS
**COMMUNITY
ASSOCIATION**

- *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
- *Alleyway re-coating CVG 48.52 (cost permitting) to be performed summer 2025
- * 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 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 = Jan 2025

Book = Accrual ; Tree = ysi_bs

		Balance Current Period	Beginning Balance	Net Change
1000-000	ASSETS			
1005-000	CASH			
1015-000	CIT - Checking	-4,845.77	1,499.74	-6,345.51
1030-000	CIT -Operating Money Market	93,929.14	76,587.88	17,341.26
1066-000	Certificate of Deposits - Reserve	203,186.85	202,386.85	800.00
1080-000	CIT - Reserve MM	661,192.39	676,733.57	-15,541.18
1090-000	TOTAL CASH	953,462.61	957,208.04	-3,745.43
1099-000	ACCOUNTS RECEIVABLE			
1100-000	Accounts Receivable - Delinquency	4,091.72	1,621.85	2,469.87
1248-000	TOTAL ACCOUNTS RECEIVABLE	4,091.72	1,621.85	2,469.87
1990-000	TOTAL ASSETS	957,554.33	958,829.89	-1,275.56
1995-000	LIABILITIES & CAPITAL			
1997-000	LIABILITIES			
2495-000	OTHER LIABILITIES			
2644-000	Prepaid Assessments	2,787.03	3,989.34	-1,202.31
2680-000	TOTAL OTHER LIABILITIES	2,787.03	3,989.34	-1,202.31
2690-000	TOTAL LIABILITIES	2,787.03	3,989.34	-1,202.31
2800-000	CAPITAL			
2820-000	Prior Year Retained Earnings	86,808.02	86,808.02	0.00
2830-000	Current Year Reserve Transfers	-124,668.33	-106,834.30	-17,834.03
2850-000	Current Year Retained Earnings/Operating Fund	128,248.37	95,746.41	32,501.96
2855-000	Reserve Equity	864,379.24	879,120.42	-14,741.18
2990-000	TOTAL CAPITAL	954,767.30	954,840.55	-73.25
2999-000	TOTAL LIABILITIES & CAPITAL	957,554.33	958,829.89	-1,275.56

Crofton at Village Green-IHCA (scvg)
Budget Comparison
 Period = Jan 2025

		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	11,508.00	8,988.00	2,520.00	28.04	65,436.00	62,916.00	2,520.00	4.01	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	11,508.00	8,988.00	2,520.00	28.04	66,052.52	62,916.00	3,136.52	4.99	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	54.02	0.00	54.02	N/A	343.56	0.00	343.56	N/A	0.00
4047-000	Interest Income-Reserves	1,167.36	0.00	1,167.36	N/A	8,001.64	0.00	8,001.64	N/A	0.00
4070-000	Neighborhood Assessments	27,896.90	23,302.14	4,594.76	19.72	167,195.41	163,114.98	4,080.43	2.50	279,625.65
4070-029	Neighborhood Assessment 29/30/40	17,280.84	13,401.58	3,879.26	28.95	97,490.16	93,811.06	3,679.10	3.92	160,819.00
4390-000	TOTAL ASSOCIATION INCOME	46,399.12	36,703.72	9,695.40	26.42	273,205.77	256,926.04	16,279.73	6.34	440,444.65
4999-000	TOTAL REVENUE	57,907.12	45,691.72	12,215.40	26.73	339,258.29	319,842.04	19,416.25	6.07	548,300.65
7200-000	NEIGHBORHOOD EXPENSES									
7201-000	Neighborhood Management Fees	879.67	879.64	-0.03	0.00	6,157.69	6,157.48	-0.21	0.00	10,555.65
7201-029	Neighborhood Management Fees - 29/30/40	691.42	691.42	0.00	0.00	4,839.94	4,839.94	0.00	0.00	8,297.00
7204-000	Neighborhood Reserve Study	1,013.50	0.00	-1,013.50	N/A	1,013.50	600.00	-413.50	-68.92	1,200.00
7204-029	Neighborhood Reserve Study - 29/30/40	1,160.54	0.00	-1,160.54	N/A	1,160.54	650.00	-510.54	-78.54	1,300.00
7220-000	Neighborhood Street Lights, Storm Fees	0.00	0.00	0.00	N/A	123.12	107.49	-15.63	-14.54	215.00
7221-000	Neighborhood Residential Water	0.00	0.00	0.00	N/A	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	26,951.67	23,333.31	-3,618.36	-15.51	40,000.00
7226-000	Neighborhood Electric /Gas	481.59	350.00	-131.59	-37.60	3,255.03	2,450.00	-805.03	-32.86	4,200.00
7240-000	Neighborhood Landscape - Contract / Yards	3,302.61	3,417.25	114.64	3.35	23,118.27	23,920.75	802.48	3.35	41,007.00
7240-029	Neighborhood Landscape-Contract - 29/30/40	931.50	945.00	13.50	1.43	6,520.50	6,615.00	94.50	1.43	11,340.00
7250-000	Neighborhood Landscape - Other	0.00	0.00	0.00	N/A	0.00	6,000.00	6,000.00	100.00	12,000.00
7250-029	Neighborhood Landscape-Non-contract - 29/30/40	0.00	0.00	0.00	N/A	0.00	2,300.00	2,300.00	100.00	5,000.00
7260-000	Neighborhood Irrigation-Common Areas	11.62	25.00	13.38	53.52	14,243.40	19,375.00	5,131.60	26.49	22,000.00
7260-029	Neighborhood Irrig-Water - 29/30/40	0.00	0.00	0.00	N/A	3,731.69	6,400.00	2,668.31	41.69	8,000.00
7265-000	Neigh Irrig Maint & Repairs	0.00	800.00	800.00	100.00	350.00	1,100.00	750.00	68.18	2,000.00
7265-029	Neighborhood Irrig R&M - 29/30/40	0.00	800.00	800.00	100.00	200.00	1,000.00	800.00	80.00	1,400.00
7266-000	Neighborhood Pest Control	71.70	0.00	-71.70	N/A	1,282.52	900.00	-382.52	-42.50	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	1,500.00	1,500.00	100.00	0.00	1,500.00	1,500.00	100.00	1,500.00
7271-029	Neighborhood Gutter/Roof Maintenance 29/30/40	4,101.70	83.33	-4,018.37	-4,822.24	4,101.70	583.31	-3,518.39	-603.18	1,000.00
7272-000	Neighborhood Gutter/Roof Cleaning	0.00	0.00	0.00	N/A	0.00	500.00	500.00	100.00	1,000.00
7272-029	Neighborhood Gutter/Roof Cleaning 29/30/40	0.00	1,800.00	1,800.00	100.00	0.00	1,800.00	1,800.00	100.00	1,800.00
7274-000	Neighborhood Inclement Weather Maint.	0.00	750.00	750.00	100.00	0.00	750.00	750.00	100.00	1,500.00
7278-000	Dryer Vent Cleaning	0.00	0.00	0.00	N/A	825.85	850.00	24.15	2.84	850.00
7278-029	Dryer Vent Cleaning 29/30/40	0.00	0.00	0.00	N/A	1,675.04	1,700.00	24.96	1.47	1,700.00

Crofton at Village Green-IHCA (scvg) Budget Comparison

Period = Jan 2025

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7280-000	Neighborhood Maintenance	0.00	416.67	416.67	100.00	12,417.28	2,916.69	-9,500.59	-325.73	5,000.00
7280-029	Neighborhood Maintenance - 29/30/40	0.00	541.67	541.67	100.00	352.96	3,791.69	3,438.73	90.69	6,500.00
7280-100	Repairs & Maint - CA	0.00	833.33	833.33	100.00	0.00	5,833.31	5,833.31	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	408.31	408.31	100.00	700.00
7289-029	Neighborhood Contingency - 29/30/40	0.00	8.33	8.33	100.00	0.00	58.31	58.31	100.00	100.00
7290-000	TOTAL NEIGHBORHOOD EXPENSES	16,417.16	17,233.30	816.14	4.74	147,467.40	162,540.58	15,073.18	9.27	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	62,916.00	62,916.00	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	63,542.52	62,916.00	-626.52	-1.00	108,786.00
9940-000	TOTAL EXPENSES	25,405.16	26,221.30	816.14	3.11	211,009.92	225,456.58	14,446.66	6.41	348,300.65
9950-000	Excess (Deficiency) of Revenues over Expenses	32,501.96	19,470.42	13,031.54	66.93	128,248.37	94,385.46	33,862.91	35.88	200,000.00
Less Reserve Items:										
	Reserve Contributions	-16,666.67	-16,666.67	0.00	0.00	-116,666.69	-116,666.69	0.00	0.00	-200,000.00
	Reserve Interest Income	-1,167.36	0.00	-1,167.36	N/A	-8,001.64	0.00	-8,001.64	N/A	0.00
		-17,834.03	-16,666.67	-1,167.36	-7.00	-124,668.33	-116,666.69	-8,001.64	-6.86	-200,000.00
Operating	Excess (Deficiency) of Rev over Exp	14,667.93	2,803.75	11,864.18	423.15	3,580.04	-22,281.23	25,861.27	N/A	0.00
Reserve Expenses:										
	Dry Rot Repair	9,625.00				9,625.00				
	1739 Deck Beam Repair	14,745.61				14,745.61				
	1775 Deck Beam & Stair Replacement	8,204.60				8,204.60				

Statement (12 months)

Period = Jul 2024-Jan 2025

Book = Accrual ; Tree = ysi_is

		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	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	11,508.00	65,436.00
3650-000	Master Collection & Admin Fees	0.00	0.00	0.00	616.52	0.00	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	11,508.00	66,052.52
3999-000	TOTAL PM INCOME	11,508.00	8,484.00	8,484.00	9,100.52	8,484.00	8,484.00	11,508.00	66,052.52
4010-000	ASSOCIATION INCOME								
4020-000	Late Fees / NSF	0.00	85.00	50.00	40.00	0.00	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	0.00
4045-000	Interest Income	52.43	51.21	51.62	47.92	41.14	45.22	54.02	343.56
4047-000	Interest Income-Reserves	1,143.84	1,121.48	1,120.87	1,142.10	1,142.82	1,163.17	1,167.36	8,001.64
4070-000	Neighborhood Assessments	26,063.46	22,376.63	22,376.63	22,376.63	22,376.63	23,728.53	27,896.90	167,195.41
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	17,280.84	97,490.16
4390-000	TOTAL ASSOCIATION INCOME	45,869.20	36,224.67	36,239.47	36,197.00	36,100.94	36,175.37	46,399.12	273,205.77
4999-000	TOTAL REVENUE	57,377.20	44,708.67	44,723.47	45,297.52	44,584.94	44,659.37	57,907.12	339,258.29
6000-000	EXPENSES								
7200-000	NEIGHBORHOOD EXPENSES								
7201-000	Neighborhood Management Fees	879.67	879.67	879.67	879.67	879.67	879.67	879.67	6,157.69
7201-029	Neighborhood Management Fees - 29/30/40	691.42	691.42	691.42	691.42	691.42	691.42	691.42	4,839.94
7204-000	Neighborhood Reserve Study	0.00	0.00	0.00	0.00	0.00	0.00	1,013.50	1,013.50
7204-029	Neighborhood Reserve Study - 29/30/40	0.00	0.00	0.00	0.00	0.00	0.00	1,160.54	1,160.54
7220-000	Neighborhood Street Lights, Storm Fees	0.00	41.04	0.00	41.04	0.00	41.04	0.00	123.12
7221-000	Neighborhood Residential Water	0.00	547.80	0.00	547.80	0.00	545.09	0.00	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	3,771.31	26,951.67
7226-000	Neighborhood Electric /Gas	406.42	472.19	449.66	461.02	468.25	515.90	481.59	3,255.03
7240-000	Neighborhood Landscape - Contract / Yards	3,302.61	3,302.61	3,302.61	3,302.61	3,302.61	3,302.61	3,302.61	23,118.27
7240-029	Neighborhood Landscape-Contract - 29/30/40	931.50	931.50	931.50	931.50	931.50	931.50	931.50	6,520.50
7260-000	Neighborhood Irrigation-Common Areas	11.45	215.49	11.59	13,424.18	11.62	557.45	11.62	14,243.40
7260-029	Neighborhood Irrig-Water - 29/30/40	0.00	417.45	0.00	2,976.30	0.00	337.94	0.00	3,731.69
7265-000	Neigh Irrig Maint & Repairs	0.00	0.00	0.00	0.00	100.00	250.00	0.00	350.00
7265-029	Neighborhood Irrig R&M - 29/30/40	0.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
7266-000	Neighborhood Pest Control	182.00	319.88	71.70	493.84	71.70	71.70	71.70	1,282.52
7271-029	Neighborhood Gutter/Roof Maintenance 29/30/40	0.00	0.00	0.00	0.00	0.00	0.00	4,101.70	4,101.70
7278-000	Dryer Vent Cleaning	0.00	0.00	825.85	0.00	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	0.00	1,675.04
7280-000	Neighborhood Maintenance	0.00	819.24	2,318.79	7,848.42	152.00	1,278.83	0.00	12,417.28
7280-029	Neighborhood Maintenance - 29/30/40	0.00	0.00	0.00	0.00	352.96	0.00	0.00	352.96
7288-000	Neighborhood Property Insurance	10,386.86	0.00	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	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	16,417.16	147,467.40

Statement (12 months)

Period = Jul 2024-Jan 2025

Book = Accrual ; Tree = ysi_is

		Jul 2024		Aug 2024		Sep 2024		Oct 2024		Nov 2024		Dec 2024		Jan 2025		Total
8000-000	COMMUNITY MANAGEMENT & ADMINISTRATION															
9210-000	NSF Fees	0.00		10.00		0.00		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		8,988.00		62,916.00
9855-000	Master Collection Legal Fees	0.00		0.00		0.00		616.52		0.00		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		8,988.00		63,542.52
9940-000	TOTAL EXPENSES	53,007.89		21,547.60		23,917.14		45,048.63		19,921.04		22,162.46		25,405.16		211,009.92
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		32,501.96		128,248.37

Expense Distribution

Property=scvg AND mm/yy=01/2025-01/2025

Account Code - Name				Invoice			Unpaid		Check	
Vendor Code - Name	Control	Property	Invoice #	Date	Period	Amount	Amount	Check #	Date	Remarks
2855-000 - Reserve Equity										
condocare - CondoCare Inc.	P-91973	scvg	44206	01/08/2025	01/2025	14,745.61	0.00	174	01/15/2025	1739 Deck Beam Replacement
condocare - CondoCare Inc.	P-91974	scvg	44205	01/08/2025	01/2025	8,204.60	0.00	174	01/15/2025	1775 Deck Beam & Stair Stringer Rot
lafam - La Familia Painting LLC	P-92038	scvg	2230	01/13/2025	01/2025	9,625.00	0.00	173	01/15/2025	29/30/40 Dry Rot Repairs
Total 2855-000 - Reserve Equity						32,575.21	0.00			
7204-000 - Neighborhood Reserve Study										
cedcore - CEDCORE Reserve Studies, LLC	P-92228	scvg	INV-03892-Z9Y3P6	01/22/2025	01/2025	1,013.50	0.00	1914	01/24/2025	Reserve Study
Total 7204-000 - Neighborhood Reserve ...						1,013.50	0.00			
7204-029 - Neighborhood Reserve Study ...										
cedcore - CEDCORE Reserve Studies, LLC	P-92293	scvg	INV-03898-G8D7N5	01/29/2025	01/2025	1,160.54	0.00	1915	01/31/2025	Reserve Study
Total 7204-029 - Neighborhood Reserve ...						1,160.54	0.00			
7225-000 - Neighborhood Garbage Removal										
clesca - Recology King County	P-92032	scvg	0004968036	01/01/2025	01/2025	862.42	0.00	1907	01/15/2025	Customer #068956
clesca - Recology King County	P-92033	scvg	0004968040	01/01/2025	01/2025	1,625.21	0.00	1908	01/15/2025	Customer #069212
clesca - Recology King County	P-92034	scvg	0004968041	01/01/2025	01/2025	627.72	0.00	1909	01/15/2025	Customer #069213
clesca - Recology King County	P-92035	scvg	0004968042	01/01/2025	01/2025	655.96	0.00	1910	01/15/2025	Customer #069215
Total 7225-000 - Neighborhood Garbage...						3,771.31	0.00			
7226-000 - Neighborhood Electric /Gas										
pugsou - Puget Sound Energy	P-92136	scvg	2337187992136	01/01/2025	01/2025	90.32	0.00	1913	01/21/2025	Account #220023371879
pugsou - Puget Sound Energy	P-92154	scvg	44792154	01/01/2025	01/2025	11.67	0.00	1913	01/21/2025	Account #200011558620
pugsou - Puget Sound Energy	P-92159	scvg	44692159	01/01/2025	01/2025	11.51	0.00	1913	01/21/2025	Account #200011558844
pugsou - Puget Sound Energy	P-92168	scvg	1669518592168	01/01/2025	01/2025	27.82	0.00	1913	01/21/2025	Acct #220016695185
pugsou - Puget Sound Energy	P-92176	scvg	1654417792176	01/01/2025	01/2025	21.27	0.00	1913	01/21/2025	Account #220016544177
pugsou - Puget Sound Energy	P-92209	scvg	44892209	01/01/2025	01/2025	19.28	0.00	1913	01/21/2025	Account #200011557911
pugsou - Puget Sound Energy	P-92210	scvg	46592210	01/01/2025	01/2025	13.84	0.00	1913	01/21/2025	Account #200011558166
pugsou - Puget Sound Energy	P-92218	scvg	1703859192218	01/01/2025	01/2025	15.52	0.00	1913	01/21/2025	Account #220017038591
pugsou - Puget Sound Energy	P-92313	scvg	45592313	01/01/2025	01/2025	43.86	0.00	1916	01/31/2025	Account #200009019346
pugsou - Puget Sound Energy	P-92314	scvg	46392314	01/01/2025	01/2025	15.30	0.00	1916	01/31/2025	Account #200009019775
pugsou - Puget Sound Energy	P-92315	scvg	46192315	01/01/2025	01/2025	17.67	0.00	1916	01/31/2025	Account #200009019981
pugsou - Puget Sound Energy	P-92316	scvg	46292316	01/01/2025	01/2025	16.19	0.00	1916	01/31/2025	Account #200009026507
pugsou - Puget Sound Energy	P-92317	scvg	45692317	01/01/2025	01/2025	14.13	0.00	1916	01/31/2025	Account #200009025186
pugsou - Puget Sound Energy	P-92318	scvg	45292318	01/01/2025	01/2025	16.92	0.00	1916	01/31/2025	Account #200009019551
pugsou - Puget Sound Energy	P-92319	scvg	45392319	01/01/2025	01/2025	53.57	0.00	1916	01/31/2025	Account #200009025434
pugsou - Puget Sound Energy	P-92320	scvg	45992320	01/01/2025	01/2025	20.90	0.00	1916	01/31/2025	Account #200009026077
pugsou - Puget Sound Energy	P-92321	scvg	45892321	01/01/2025	01/2025	71.82	0.00	1916	01/31/2025	Account #200009026283
Total 7226-000 - Neighborhood Electric /Gas						481.59	0.00			

Expense Distribution

Property=scvg AND mm/yy=01/2025-01/2025

Account Code - Name				Invoice			Unpaid		Check	
Vendor Code - Name	Control	Property	Invoice #	Date	Period	Amount	Amount	Check #	Date	Remarks
7240-000 - Neighborhood Landscape - Co...										
landcare - LandCare USA LLC	P-91997	scvg	822980	01/01/2025	01/2025	3,302.61	0.00	1912	01/15/2025	Contract Landscaping
Total 7240-000 - Neighborhood Landscap...						3,302.61	0.00			
7240-029 - Neighborhood Landscape-Con...										
landcare - LandCare USA LLC	P-91997	scvg	822980	01/01/2025	01/2025	931.50	0.00	1912	01/15/2025	Contract Landscaping
Total 7240-029 - Neighborhood Landsca...						931.50	0.00			
7260-000 - Neighborhood Irrigation-Com...										
pugsou - Puget Sound Energy	P-92187	scvg	2281413592187	01/01/2025	01/2025	11.62	0.00	1913	01/21/2025	Account #220022814135
Total 7260-000 - Neighborhood Irrigatio...						11.62	0.00			
7266-000 - Neighborhood Pest Control										
eagpes - Eagle Pest Eliminators, Inc.	P-92048	scvg	10595	01/14/2025	01/2025	71.70	0.00	1911	01/15/2025	1796 Rodent Control
Total 7266-000 - Neighborhood Pest Control						71.70	0.00			
7271-029 - Neighborhood Gutter/Roof Ma...										
skyroo - Skyway Roofing Service LLC	P-92325	scvg	1779	01/03/2025	01/2025	551.50	0.00	1917	01/31/2025	Gutter / Roof Repairs
skyroo - Skyway Roofing Service LLC	P-92324	scvg	1783	01/17/2025	01/2025	3,550.20	0.00	1917	01/31/2025	Replace Missing Shingles and Ridges
Total 7271-029 - Neighborhood Gutter/Ro...						4,101.70	0.00			
						47,421.28	0.00			