

Crofton @ Village Green
FINANCIAL REPORT
Manager's Report for the month ending May 31, 2025

FINANCIAL SUMMARY:

As of May 31, 2025, operating cash totaled \$93,987, unpaid assessments (receivables) totaled \$210, and 'other' cash (or cash equivalents) totaled \$921,640, for total assets of \$1,015,837.

Operating liabilities totaled \$0, prepaid assessments totaled \$2,745, and 'other' liabilities totaled \$0, for total liabilities of \$2,745.

The Association ended the month in a positive cash position of \$1,013,091.

For the month ending May 31, 2025, the Association incurred expenses and accrued costs totaling \$35,384, over budget by \$7,087.

YTD May 31, 2025, the Association incurred expenses and accrued costs totaling \$318,359, under budget by \$6,196.

As of May 31, 2025, replacement reserves totaled \$921,640.

BUDGET VARIANCES: Explanations for variances more than \$300/month.

Line Item	Variance Amt	Over/Under	Explanation
Neighborhood Garbage Removal	\$ 742	Over	YTD is \$6600 over budget.
Neighborhood Electric /Gas	\$ 306	Over	YTD is \$3900 over budget
Neighborhood-Landscape-Other (all 7250-x)	\$ 4,550	Over	YTD is not over budget for all divisions
Neighborhood Irrigation-(all 7260-x)	\$ 188	Under	YTD is \$10,355.29 over budget
Neighborhood Gutter/Roof Maintenance (all 7271-x & 7272-x)	\$ 2,564	Over	YTD over budget by \$5,000
Neighborhood Maintenance (all 7280-x)	\$ 1,792	Under	YTD is \$5,800 over budget

DELINQUENCY REPORT:

Unit	0 - 30	31 - 60	61 - 90	Over 90	Total	Status
048-007R	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	Fines
048-014R	\$10.00	\$0.00	\$100.00	\$0.00	\$110.00	Fines
048-024R	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	Fines
TOTALS	\$10.00	\$0.00	\$200.00	\$0.00	\$210.00	

COMPLETED AND PENDING MAINTENANCE:

- *Deck repair for 1767 scheduled for June 2025
- *Various sprinkler repairs
- *1783 27th Lane Trash Room Keypad Lock Replaced March 2025
- *Concrete repairs at CVG 48.52 to be completed Summer 2025 after tree removal/trimming
- *Tree removal/trimming completed by Eastside Tree Care week February 2025
- *Gutter & roof cleaning on attached homes completed January 2025
- *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

Thank you for letting us serve your neighborhood.
Report submitted by Laura Carver- Community Manager
425-507-1121 Laura.C@ihcommunity.org

Balance Sheet (With Period Change)

Period = May 2025
Book = Accrual ; Tree = ysi_bs

		Balance Current Period	Beginning Balance	Net Change
1000-000	ASSETS			
1005-000	CASH			
1015-000	CIT - Checking	-15,194.13	9,637.48	-24,831.61
1030-000	CIT -Operating Money Market	109,180.84	93,406.20	15,774.64
1066-000	Certificate of Deposits - Reserve	201,600.00	200,800.00	800.00
1080-000	CIT - Reserve MM	720,040.19	715,346.37	4,693.82
1090-000	TOTAL CASH	1,015,626.90	1,019,190.05	-3,563.15
1099-000	ACCOUNTS RECEIVABLE			
1100-000	Accounts Receivable - Delinquency	210.00	-44.76	254.76
1248-000	TOTAL ACCOUNTS RECEIVABLE	210.00	-44.76	254.76
1990-000	TOTAL ASSETS	1,015,836.90	1,019,145.29	-3,308.39
1995-000	LIABILITIES & CAPITAL			
1997-000	LIABILITIES			
2495-000	OTHER LIABILITIES			
2644-000	Prepaid Assessments	2,745.44	2,745.44	0.00
2680-000	TOTAL OTHER LIABILITIES	2,745.44	2,745.44	0.00
2690-000	TOTAL LIABILITIES	2,745.44	2,745.44	0.00
2800-000	CAPITAL			
2820-000	Prior Year Retained Earnings	86,808.02	86,808.02	0.00
2830-000	Current Year Reserve Transfers	-196,000.98	-178,140.51	-17,860.47
2850-000	Current Year Retained Earnings/Operating Fund	200,644.23	191,585.97	9,058.26
2855-000	Reserve Equity	921,640.19	916,146.37	5,493.82
2990-000	TOTAL CAPITAL	1,013,091.46	1,016,399.85	-3,308.39
2999-000	TOTAL LIABILITIES & CAPITAL	1,015,836.90	1,019,145.29	-3,308.39

Crofton at Village Green-IHCA (scvg) Budget Comparison

Period = May 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	8,484.00	8,988.00	-504.00	-5.61	99,372.00	98,868.00	504.00	0.51	107,856.00
3650-000	Master Collection & Admin Fees	0.00	0.00	0.00	N/A	1,061.52	0.00	1,061.52	N/A	0.00
3900-000	TOTAL OTHER INCOME	8,484.00	8,988.00	-504.00	-5.61	100,433.52	98,868.00	1,565.52	1.58	107,856.00
4010-000	ASSOCIATION INCOME									
4020-000	Late Fees / NSF	10.00	0.00	10.00	N/A	195.00	0.00	195.00	N/A	0.00
4040-000	Fee & Fine Income	-420.00	0.00	-420.00	N/A	0.00	0.00	0.00	N/A	0.00
4045-000	Interest Income	62.87	0.00	62.87	N/A	577.09	0.00	577.09	N/A	0.00
4047-000	Interest Income-Reserves	1,193.80	0.00	1,193.80	N/A	12,667.61	0.00	12,667.61	N/A	0.00
4070-000	Neighborhood Assessments	22,445.42	23,302.14	-856.72	-3.68	256,977.09	256,323.54	653.55	0.26	279,625.65
4070-029	Neighborhood Assessment 29/30/40	12,665.80	13,401.58	-735.78	-5.49	148,153.36	147,417.38	735.98	0.50	160,819.00
4390-000	TOTAL ASSOCIATION INCOME	35,957.89	36,703.72	-745.83	-2.03	418,570.15	403,740.92	14,829.23	3.67	440,444.65
4999-000	TOTAL REVENUE	44,441.89	45,691.72	-1,249.83	-2.74	519,003.67	502,608.92	16,394.75	3.26	548,300.65
7200-000	NEIGHBORHOOD EXPENSES									
7201-000	Neighborhood Management Fees	879.67	879.64	-0.03	0.00	9,676.37	9,676.04	-0.33	0.00	10,555.65
7201-029	Neighborhood Management Fees - 29/30/40	691.42	691.42	0.00	0.00	7,605.62	7,605.62	0.00	0.00	8,297.00
7204-000	Neighborhood Reserve Study	0.00	0.00	0.00	N/A	1,013.50	1,200.00	186.50	15.54	1,200.00
7204-029	Neighborhood Reserve Study - 29/30/40	0.00	0.00	0.00	N/A	1,160.54	1,300.00	139.46	10.73	1,300.00
7220-000	Neighborhood Street Lights, Storm Fees	0.00	0.00	0.00	N/A	207.45	179.16	-28.29	-15.79	215.00
7221-000	Neighborhood Residential Water	0.00	0.00	0.00	N/A	2,780.27	2,416.65	-363.62	-15.05	2,900.00
7225-000	Neighborhood Garbage Removal	4,074.92	3,333.33	-741.59	-22.25	43,318.51	36,666.63	-6,651.88	-18.14	40,000.00
7226-000	Neighborhood Electric /Gas	655.87	350.00	-305.87	-87.39	5,478.89	3,850.00	-1,628.89	-42.31	4,200.00
7240-000	Neighborhood Landscape - Contract / Yards	3,302.61	3,417.25	114.64	3.35	36,328.71	37,589.75	1,261.04	3.35	41,007.00
7240-029	Neighborhood Landscape-Contract - 29/30/40	931.50	945.00	13.50	1.43	10,246.50	10,395.00	148.50	1.43	11,340.00
7250-000	Neighborhood Landscape - Other	11,000.00	5,000.00	-6,000.00	-120.00	11,400.00	12,000.00	600.00	5.00	12,000.00
7250-029	Neighborhood Landscape-Non-contract - 29/30/40	0.00	1,450.00	1,450.00	100.00	5,000.00	5,000.00	0.00	0.00	5,000.00
7260-000	Neighborhood Irrigation-Common Areas	11.68	200.00	188.32	94.16	14,716.23	21,400.00	6,683.77	31.23	22,000.00
7260-029	Neighborhood Irrig-Water - 29/30/40	0.00	0.00	0.00	N/A	4,328.48	8,000.00	3,671.52	45.89	8,000.00
7265-000	Neigh Irrig Maint & Repairs	1,400.00	700.00	-700.00	-100.00	1,750.00	2,000.00	250.00	12.50	2,000.00
7265-029	Neighborhood Irrig R&M - 29/30/40	525.00	400.00	-125.00	-31.25	725.00	1,400.00	675.00	48.21	1,400.00
7266-000	Neighborhood Pest Control	275.76	0.00	-275.76	N/A	1,773.38	900.00	-873.38	-97.04	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	1,103.00	0.00	-1,103.00	N/A	1,103.00	1,500.00	397.00	26.47	1,500.00
7271-029	Neighborhood Gutter/Roof Maintenance 29/30/40	1,544.20	83.33	-1,460.87	-1,753.11	5,645.90	916.63	-4,729.27	-515.94	1,000.00
7272-000	Neighborhood Gutter/Roof Cleaning	0.00	0.00	0.00	N/A	1,433.90	750.00	-683.90	-91.19	1,000.00
7272-029	Neighborhood Gutter/Roof Cleaning 29/30/40	0.00	0.00	0.00	N/A	1,764.80	1,800.00	35.20	1.96	1,800.00
7274-000	Neighborhood Inclement Weather Maint.	0.00	0.00	0.00	N/A	990.00	1,500.00	510.00	34.00	1,500.00

Crofton at Village Green-IHCA (scvg) Budget Comparison

Period = May 2025

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
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
7280-000	Neighborhood Maintenance	0.00	416.67	416.67	100.00	12,582.73	4,583.37	-7,999.36	-174.53	5,000.00
7280-029	Neighborhood Maintenance - 29/30/40	0.00	541.67	541.67	100.00	352.96	5,958.37	5,605.41	94.08	6,500.00
7280-100	Repairs & Maint - CA	0.00	833.33	833.33	100.00	1,020.28	9,166.63	8,146.35	88.87	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	641.63	641.63	100.00	700.00
7289-029	Neighborhood Contingency - 29/30/40	0.00	8.33	8.33	100.00	0.00	91.63	91.63	100.00	100.00
7290-000	TOTAL NEIGHBORHOOD EXPENSES	26,395.63	19,308.30	-7,087.33	-36.71	218,409.92	225,687.11	7,277.19	3.22	239,514.65
8000-000	COMMUNITY MANAGEMENT & ADMINISTRATION									
9210-000	NSF Fees	0.00	0.00	0.00	N/A	20.00	0.00	-20.00	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	98,868.00	98,868.00	0.00	0.00	107,856.00
9855-000	Master Collection Legal Fees	0.00	0.00	0.00	N/A	1,061.52	0.00	-1,061.52	N/A	0.00
9910-000	TOTAL COMMUNITY MANAGEMENT & ADMINISTRATION	8,988.00	8,988.00	0.00	0.00	99,949.52	98,868.00	-1,081.52	-1.09	108,786.00
9940-000	TOTAL EXPENSES	35,383.63	28,296.30	-7,087.33	-25.05	318,359.44	324,555.11	6,195.67	1.91	348,300.65
9950-000	Excess (Deficiency) of Revenues over Expenses	9,058.26	17,395.42	-8,337.16	-47.93	200,644.23	178,053.81	22,590.42	12.69	200,000.00
<u>Less Reserve Items:</u>										
	Reserve Contributions	-16,666.67	-16,666.67	0.00	0.00	-183,333.37	-183,333.37	0.00	0.00	-200,000.00
	Reserve Interest Income	-1,193.80	0.00	-1,193.80	N/A	-12,667.61	0.00	-12,667.61	N/A	0.00
		-17,860.47	-16,666.67	-1,193.80	-7.16	-196,000.98	-183,333.37	-12,667.61	-6.91	-200,000.00
Operating	Excess (Deficiency) of Rev over Exp	-8,802.21	728.75	-9,530.96	N/A	4,643.25	-5,279.56	9,922.81	N/A	0.00
<u>Reserve Expenses:</u>										
	Dry Rot Repair					9,625.00				
	1739 Deck Beam Repair					14,745.61				
	1775 Deck Beam & Stair Replacement					8,204.60				
	2603 Siding Repair	4,314.99				6,020.04				
	2603 Guardrail Repair	4,382.22				4,382.22				
	1801 & 1805 Deck Repair	3,669.44				3,669.44				

Statement (12 months)

Period = Jul 2024-May 2025

Book = Accrual ; Tree = ysi_is

		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 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	8,484.00	8,484.00	8,484.00	8,484.00	99,372.00
3650-000	Master Collection & Admin Fees	0.00	0.00	0.00	616.52	0.00	0.00	0.00	445.00	0.00	0.00	0.00	1,061.52
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	8,929.00	8,484.00	8,484.00	8,484.00	100,433.52
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	8,929.00	8,484.00	8,484.00	8,484.00	100,433.52
4010-000	ASSOCIATION INCOME												
4020-000	Late Fees / NSF	0.00	85.00	50.00	40.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00	195.00
4040-000	Fee & Fine Income	0.00	0.00	50.00	0.00	-50.00	0.00	0.00	0.00	500.00	-80.00	-420.00	0.00
4045-000	Interest Income	52.43	51.21	51.62	47.92	41.14	45.22	54.02	52.91	59.85	57.90	62.87	577.09
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	1,128.01	1,173.32	1,170.84	1,193.80	12,667.61
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	22,741.37	22,149.47	22,445.42	22,445.42	256,977.09
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	12,369.85	12,961.75	12,665.80	12,665.80	148,153.36
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	36,292.14	36,854.39	36,259.96	35,957.89	418,570.15
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	45,221.14	45,338.39	44,743.96	44,441.89	519,003.67
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	879.67	879.67	879.67	879.67	9,676.37
7201-029	Neighborhood Management Fees - 29/30/40	691.42	691.42	691.42	691.42	691.42	691.42	691.42	691.42	691.42	691.42	691.42	7,605.62
7204-000	Neighborhood Reserve Study	0.00	0.00	0.00	0.00	0.00	0.00	1,013.50	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	1,160.54
7220-000	Neighborhood Street Lights, Storm Fees	0.00	41.04	0.00	41.04	0.00	41.04	0.00	41.04	0.00	43.29	0.00	207.45
7221-000	Neighborhood Residential Water	0.00	547.80	0.00	547.80	0.00	545.09	0.00	545.09	0.00	594.49	0.00	2,780.27
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	4,074.92	4,117.66	4,099.34	4,074.92	43,318.51
7226-000	Neighborhood Electric /Gas	406.42	472.19	449.66	461.02	468.25	515.90	481.59	492.45	499.64	575.90	655.87	5,478.89
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	3,302.61	3,302.61	3,302.61	3,302.61	36,328.71
7240-029	Neighborhood Landscape-Contract - 29/30/40	931.50	931.50	931.50	931.50	931.50	931.50	931.50	931.50	931.50	931.50	931.50	10,246.50
7250-000	Neighborhood Landscape - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	11,000.00	11,400.00
7250-029	Neighborhood Landscape-Non-contract - 29/30/40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
7260-000	Neighborhood Irrigation-Common Areas	11.45	215.49	11.59	13,424.18	11.62	557.45	11.62	215.37	11.70	234.08	11.68	14,716.23
7260-029	Neighborhood Irrig-Water - 29/30/40	0.00	417.45	0.00	2,976.30	0.00	337.94	0.00	285.46	0.00	311.33	0.00	4,328.48
7265-000	Neigh Irrig Maint & Repairs	0.00	0.00	0.00	0.00	100.00	250.00	0.00	0.00	0.00	0.00	1,400.00	1,750.00
7265-029	Neighborhood Irrig R&M - 29/30/40	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	525.00	725.00
7266-000	Neighborhood Pest Control	182.00	319.88	71.70	493.84	71.70	71.70	71.70	71.70	71.70	71.70	275.76	1,773.38
7271-000	Neighborhood Gutter/Roof Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,103.00	1,103.00
7271-029	Neighborhood Gutter/Roof Maintenance 29/30/40	0.00	0.00	0.00	0.00	0.00	0.00	4,101.70	0.00	0.00	0.00	1,544.20	5,645.90
7272-000	Neighborhood Gutter/Roof Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,433.90	0.00	0.00	0.00	1,433.90

Statement (12 months)

Period = Jul 2024-May 2025

Book = Accrual ; Tree = ysi_is

		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Total
7272-029	Neighborhood Gutter/Roof Cleaning 29/30/40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,764.80	0.00	0.00	0.00	1,764.80
7274-000	Neighborhood Inclement Weather Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	990.00	0.00	0.00	0.00	990.00
7278-000	Dryer Vent Cleaning	0.00	0.00	825.85	0.00	0.00	0.00	0.00	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	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	0.00	165.45	0.00	0.00	12,582.73
7280-029	Neighborhood Maintenance - 29/30/40	0.00	0.00	0.00	0.00	352.96	0.00	0.00	0.00	0.00	0.00	0.00	352.96
7280-100	Repairs & Maint - CA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020.28	0.00	1,020.28
7288-000	Neighborhood Property Insurance	10,386.86	0.00	0.00	0.00	0.00	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	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	15,719.93	16,071.35	12,755.61	26,395.63	218,409.92
8000-000	COMMUNITY MANAGEMENT & ADMINISTRATION												
9210-000	NSF Fees	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	20.00
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	8,988.00	8,988.00	8,988.00	8,988.00	98,868.00
9855-000	Master Collection Legal Fees	0.00	0.00	0.00	616.52	0.00	0.00	0.00	445.00	0.00	0.00	0.00	1,061.52
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	9,433.00	8,988.00	8,998.00	8,988.00	99,949.52
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	25,152.93	25,059.35	21,753.61	35,383.63	318,359.44
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	20,068.21	20,279.04	22,990.35	9,058.26	200,644.23

Expense Distribution

Property=scvg AND mm/yy=05/2025-05/2025

Account Code - Name				Invoice			Unpaid		Check	
Vendor Code - Name	Control	Property	Invoice #	Date	Period	Amount	Amount	Check #	Date	Remarks
2075-000 - A/P Reimbursements										
t0014582 - Kuppa	P-93760	scvg	040-0006 05/2025	05/06/2025	05/2025	294.76	0.00	1953	05/07/2025	Reimb HO Overpaid Assessments
Total 2075-000 - A/P Reimbursements						294.76	0.00			
2855-000 - Reserve Equity										
mcleod - McLeod Construction LLC	P-93765	scvg	250377-1	05/08/2025	05/2025	3,669.44	0.00	176	05/22/2025	1801 & 1805 Deck Repairs
mcleod - McLeod Construction LLC	P-93908	scvg	250385-1	05/20/2025	05/2025	4,314.99	0.00	177	05/22/2025	2603 Siding Replacement
mcleod - McLeod Construction LLC	P-93909	scvg	250420-1	05/20/2025	05/2025	4,382.22	0.00	177	05/22/2025	2603 Guardrail Repair/Replace
Total 2855-000 - Reserve Equity						12,366.65	0.00			
7225-000 - Neighborhood Garbage Removal										
clesca - Recology King County	P-93788	scvg	0005088920	05/01/2025	05/2025	931.84	0.00	1954	05/22/2025	Customer #068956
clesca - Recology King County	P-93789	scvg	0005088924	05/01/2025	05/2025	1,756.43	0.00	1955	05/22/2025	Customer #069212
clesca - Recology King County	P-93790	scvg	0005088925	05/01/2025	05/2025	678.78	0.00	1956	05/22/2025	Customer #069213
clesca - Recology King County	P-93791	scvg	0005088926	05/01/2025	05/2025	707.87	0.00	1957	05/22/2025	Customer #069215
Total 7225-000 - Neighborhood Garbage...						4,074.92	0.00			
7226-000 - Neighborhood Electric /Gas										
pugsou - Puget Sound Energy	P-93820	scvg	1654417793820	05/01/2025	05/2025	22.09	0.00	1960	05/22/2025	Account #220016544177
pugsou - Puget Sound Energy	P-93835	scvg	46593835	05/01/2025	05/2025	13.78	0.00	1960	05/22/2025	Account #200011558166
pugsou - Puget Sound Energy	P-93837	scvg	1703859193837	05/01/2025	05/2025	14.98	0.00	1960	05/22/2025	Account #220017038591
pugsou - Puget Sound Energy	P-93839	scvg	2337187993839	05/01/2025	05/2025	80.61	0.00	1960	05/22/2025	Account #220023371879
pugsou - Puget Sound Energy	P-93868	scvg	44893868	05/01/2025	05/2025	19.22	0.00	1960	05/22/2025	Account #200011557911
pugsou - Puget Sound Energy	P-93872	scvg	1669518593872	05/01/2025	05/2025	24.66	0.00	1960	05/22/2025	Acct #220016695185
pugsou - Puget Sound Energy	P-93895	scvg	44793895	05/01/2025	05/2025	11.74	0.00	1960	05/22/2025	Account #200011558620
pugsou - Puget Sound Energy	P-93901	scvg	44693901	05/01/2025	05/2025	11.74	0.00	1960	05/22/2025	Account #200011558844
pugsou - Puget Sound Energy	P-94015	scvg	45994015	05/01/2025	05/2025	19.46	0.00	1963	05/30/2025	Account #200009026077
pugsou - Puget Sound Energy	P-94016	scvg	46394016	05/01/2025	05/2025	15.11	0.00	1963	05/30/2025	Account #200009019775
pugsou - Puget Sound Energy	P-94017	scvg	45694017	05/01/2025	05/2025	13.32	0.00	1963	05/30/2025	Account #200009025186
pugsou - Puget Sound Energy	P-94018	scvg	46194018	05/01/2025	05/2025	96.36	0.00	1963	05/30/2025	Account #200009019981
pugsou - Puget Sound Energy	P-94019	scvg	45294019	05/01/2025	05/2025	17.04	0.00	1963	05/30/2025	Account #200009019551
pugsou - Puget Sound Energy	P-94020	scvg	45394020	05/01/2025	05/2025	57.36	0.00	1963	05/30/2025	Account #200009025434
pugsou - Puget Sound Energy	P-94021	scvg	46294021	05/01/2025	05/2025	16.39	0.00	1963	05/30/2025	Account #200009026507
pugsou - Puget Sound Energy	P-94022	scvg	45894022	05/01/2025	05/2025	80.98	0.00	1963	05/30/2025	Account #200009026283
pugsou - Puget Sound Energy	P-94023	scvg	45594023	05/01/2025	05/2025	141.03	0.00	1963	05/30/2025	Account #200009019346
Total 7226-000 - Neighborhood Electric /Gas						655.87	0.00			
7240-000 - Neighborhood Landscape - Co...										
landcare - LandCare USA LLC	P-93730	scvg	861459	05/01/2025	05/2025	3,302.61	0.00	1959	05/22/2025	Contract Landscaping
Total 7240-000 - Neighborhood Landscap...						3,302.61	0.00			

Expense Distribution

Property=scvg AND mm/yy=05/2025-05/2025

Account Code - Name				Invoice			Unpaid		Check	
Vendor Code - Name	Control	Property	Invoice #	Date	Period	Amount	Amount	Check #	Date	Remarks
7240-029 - Neighborhood Landscape-Con...										
landcare - LandCare USA LLC	P-93730	scvg	861459	05/01/2025	05/2025	931.50	0.00	1959	05/22/2025	Contract Landscaping
Total 7240-029 - Neighborhood Landsca...						931.50	0.00			
7250-000 - Neighborhood Landscape - Other										
landcare - LandCare USA LLC	P-93912	scvg	862853 Neighborhoods	05/22/2025	05/2025	11,000.00	0.00	1961	05/22/2025	Non-Contract Landscaping
Total 7250-000 - Neighborhood Landscap...						11,000.00	0.00			
7260-000 - Neighborhood Irrigation-Com...										
pugsou - Puget Sound Energy	P-93864	scvg	2281413593864	05/01/2025	05/2025	11.68	0.00	1960	05/22/2025	Account #220022814135
Total 7260-000 - Neighborhood Irrigatio...						11.68	0.00			
7265-000 - Neigh Irrig Maint & Repairs										
isscom - Issaquah Highlands Communit...	P-94027	scvg	T4918 Land BB 05/2025	05/29/2025	05/2025	1,400.00	0.00	1962	05/30/2025	W/O #5785 Irrigation Start Up
Total 7265-000 - Neigh Irrig Maint & Repairs						1,400.00	0.00			
7265-029 - Neighborhood Irrig R&M - 29/...										
isscom - Issaquah Highlands Communit...	P-94027	scvg	T4918 Land BB 05/2025	05/29/2025	05/2025	525.00	0.00	1962	05/30/2025	W/O #5785 Irrigation Start Up
Total 7265-029 - Neighborhood Irrig R&M ...						525.00	0.00			
7266-000 - Neighborhood Pest Control										
eagpes - Eagle Pest Eliminators, Inc.	P-93771	scvg	20996	05/08/2025	05/2025	204.06	0.00	1958	05/22/2025	1775 27th Ant Treatment
eagpes - Eagle Pest Eliminators, Inc.	P-93797	scvg	19360	05/13/2025	05/2025	71.70	0.00	1958	05/22/2025	1796 26th Rodent Control
Total 7266-000 - Neighborhood Pest Control						275.76	0.00			
7271-000 - Neighborhood Gutter/Roof Ma...										
skyroo - Skyway Roofing Service LLC	P-94005	scvg	1800	05/19/2025	05/2025	1,103.00	0.00	1964	05/30/2025	1711 Gutter Repair
Total 7271-000 - Neighborhood Gutter/Ro...						1,103.00	0.00			
7271-029 - Neighborhood Gutter/Roof Ma...										
skyroo - Skyway Roofing Service LLC	P-94005	scvg	1800	05/19/2025	05/2025	441.20	0.00	1964	05/30/2025	2319 Downspout Repair
skyroo - Skyway Roofing Service LLC	P-94005	scvg	1800	05/19/2025	05/2025	441.20	0.00	1964	05/30/2025	2400 Shingle Repair
skyroo - Skyway Roofing Service LLC	P-94006	scvg	1801	05/29/2025	05/2025	661.80	0.00	1964	05/30/2025	2343 Roof Leak
Total 7271-029 - Neighborhood Gutter/Ro...						1,544.20	0.00			
						37,485.95	0.00			