



Crofton @ Village Green
FINANCIAL REPORT
Manager's Report for the month ending June 30, 2025

FINANCIAL SUMMARY:

As of June 30, 2025, operating cash totaled \$95,763, unpaid assessments (receivables) totaled \$253, and 'other' cash (or cash equivalents) totaled \$920,136, for total assets of \$1,016,152.

Operating liabilities totaled \$0, prepaid assessments totaled \$5,353, and 'other' liabilities totaled \$0, for total liabilities of \$5,353.

The Association ended the month in a positive cash position of \$1,010,800.

For the month ending June 30, 2025, the Association incurred expenses and accrued costs totaling \$27,960, over budget by \$4,214.

YTD June 30, 2025, the Association incurred expenses and accrued costs totaling \$346,319, under budget by \$1,981.

As of June 30, 2025, replacement reserves totaled \$920,136.

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

Line Item	Variance Amt	Over/Under	Explanation
Neighborhood Garbage Removal	\$ 742	Over	YTD is \$7,394 over budget.
Neighborhood Irrigation-(all 7260-x)	\$ 115	Over	YTD is \$10,240 over budget
Neighborhood Irrig. Maint& Repair	\$ 1,280	Over	YTD over budget by \$355
Neighborhood Maintenance (all 7280-x)	\$ 1,792	Under	YTD is under budget \$7,344.03

DELINQUENCY REPORT:

Unit	0 - 30	31 - 60	61 - 90	Over 90	Total	Status
048-007R	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	Fines
048-014R	-\$10.00	\$10.00	\$0.00	\$100.00	\$100.00	Fines
048-020R	\$3.42	\$0.00	\$50.00	\$0.00	\$53.42	Fines
048-024R	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	Fines
TOTALS	-\$6.58	\$10.00	\$50.00	\$200.00	\$253.42	

COMPLETED AND PENDING MAINTENANCE:

Deck repair for 1767 27th completed for June 2025

1805 Trellis above deck replaced mstly due to woodrot. - Completed

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

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 = Jun 2025

Book = Accrual ; Tree = ysi_bs

		Balance Current Period	Beginning Balance	Net Change
1000-000	ASSETS			
1005-000	CASH			
1015-000	CIT - Checking	5,256.12	-15,194.13	20,450.25
1030-000	CIT -Operating Money Market	90,510.01	109,180.84	-18,670.83
1066-000	Certificate of Deposits - Reserve	202,400.00	201,600.00	800.00
1080-000	CIT - Reserve MM	717,735.80	720,040.19	-2,304.39
1090-000	TOTAL CASH	1,015,901.93	1,015,626.90	275.03
1099-000	ACCOUNTS RECEIVABLE			
1100-000	Accounts Receivable - Delinquency	203.42	210.00	-6.58
1120-000	A/R - Non-Members/Assoc	50.00	0.00	50.00
1248-000	TOTAL ACCOUNTS RECEIVABLE	253.42	210.00	43.42
1990-000	TOTAL ASSETS	1,016,155.35	1,015,836.90	318.45
1995-000	LIABILITIES & CAPITAL			
1997-000	LIABILITIES			
2495-000	OTHER LIABILITIES			
2644-000	Prepaid Assessments	5,352.83	2,745.44	2,607.39
2680-000	TOTAL OTHER LIABILITIES	5,352.83	2,745.44	2,607.39
2690-000	TOTAL LIABILITIES	5,352.83	2,745.44	2,607.39
2800-000	CAPITAL			
2820-000	Prior Year Retained Earnings	86,808.02	86,808.02	0.00
2830-000	Current Year Reserve Transfers	-213,849.77	-196,000.98	-17,848.79
2850-000	Current Year Retained Earnings/Operating Fund	217,708.47	200,644.23	17,064.24
2855-000	Reserve Equity	920,135.80	921,640.19	-1,504.39
2990-000	TOTAL CAPITAL	1,010,802.52	1,013,091.46	-2,288.94
2999-000	TOTAL LIABILITIES & CAPITAL	1,016,155.35	1,015,836.90	318.45

Crofton at Village Green-IHCA (scvg)
Budget Comparison
Period = Jun 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	107,856.00	107,856.00	0.00	0.00	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	108,917.52	107,856.00	1,061.52	0.98	107,856.00
4010-000	ASSOCIATION INCOME									
4020-000	Late Fees / NSF	-10.00	0.00	-10.00	N/A	185.00	0.00	185.00	N/A	0.00
4045-000	Interest Income	57.12	0.00	57.12	N/A	634.21	0.00	634.21	N/A	0.00
4047-000	Interest Income-Reserves	1,182.12	0.00	1,182.12	N/A	13,849.73	0.00	13,849.73	N/A	0.00
4070-000	Neighborhood Assessments	22,645.07	23,302.11	-657.04	-2.82	279,622.16	279,625.65	-3.49	0.00	279,625.65
4070-029	Neighborhood Assessment 29/30/40	12,665.80	13,401.62	-735.82	-5.49	160,819.16	160,819.00	0.16	0.00	160,819.00
4390-000	TOTAL ASSOCIATION INCOME	36,540.11	36,703.73	-163.62	-0.45	455,110.26	440,444.65	14,665.61	3.33	440,444.65
4999-000	TOTAL REVENUE	45,024.11	45,691.73	-667.62	-1.46	564,027.78	548,300.65	15,727.13	2.87	548,300.65
7200-000	NEIGHBORHOOD EXPENSES									
7201-000	Neighborhood Management Fees	879.67	879.61	-0.06	-0.01	10,556.04	10,555.65	-0.39	0.00	10,555.65
7201-029	Neighborhood Management Fees - 29/30/40	691.42	691.38	-0.04	-0.01	8,297.04	8,297.00	-0.04	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	43.29	35.84	-7.45	-20.79	250.74	215.00	-35.74	-16.62	215.00
7221-000	Neighborhood Residential Water	594.49	483.35	-111.14	-22.99	3,374.76	2,900.00	-474.76	-16.37	2,900.00
7225-000	Neighborhood Garbage Removal	4,074.92	3,333.37	-741.55	-22.25	47,393.43	40,000.00	-7,393.43	-18.48	40,000.00
7226-000	Neighborhood Electric /Gas	639.54	350.00	-289.54	-82.73	6,118.43	4,200.00	-1,918.43	-45.68	4,200.00
7240-000	Neighborhood Landscape - Contract / Yards	3,302.61	3,417.25	114.64	3.35	39,631.32	41,007.00	1,375.68	3.35	41,007.00
7240-029	Neighborhood Landscape-Contract - 29/30/40	931.50	945.00	13.50	1.43	11,178.00	11,340.00	162.00	1.43	11,340.00
7250-000	Neighborhood Landscape - Other	0.00	0.00	0.00	N/A	11,400.00	12,000.00	600.00	5.00	12,000.00
7250-029	Neighborhood Landscape-Non-contract - 29/30/40	0.00	0.00	0.00	N/A	5,000.00	5,000.00	0.00	0.00	5,000.00
7260-000	Neighborhood Irrigation-Common Areas	372.89	600.00	227.11	37.85	15,089.12	22,000.00	6,910.88	31.41	22,000.00
7260-029	Neighborhood Irrig-Water - 29/30/40	342.56	0.00	-342.56	N/A	4,671.04	8,000.00	3,328.96	41.61	8,000.00
7265-000	Neigh Irrig Maint & Repairs	1,215.00	0.00	-1,215.00	N/A	2,965.00	2,000.00	-965.00	-48.25	2,000.00
7265-029	Neighborhood Irrig R&M - 29/30/40	65.00	0.00	-65.00	N/A	790.00	1,400.00	610.00	43.57	1,400.00
7266-000	Neighborhood Pest Control	1,864.08	900.00	-964.08	-107.12	3,637.46	1,800.00	-1,837.46	-102.08	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	1,103.00	1,500.00	397.00	26.47	1,500.00
7271-029	Neighborhood Gutter/Roof Maintenance 29/30/40	330.90	83.37	-247.53	-296.91	5,976.80	1,000.00	-4,976.80	-497.68	1,000.00
7272-000	Neighborhood Gutter/Roof Cleaning	0.00	250.00	250.00	100.00	1,433.90	1,000.00	-433.90	-43.39	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
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 = Jun 2025

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7280-000	Neighborhood Maintenance	0.00	416.63	416.63	100.00	12,582.73	5,000.00	-7,582.73	-151.65	5,000.00
7280-029	Neighborhood Maintenance - 29/30/40	0.00	541.63	541.63	100.00	352.96	6,500.00	6,147.04	94.57	6,500.00
7280-100	Repairs & Maint - CA	0.00	833.37	833.37	100.00	1,020.28	10,000.00	8,979.72	89.80	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	58.37	58.37	100.00	0.00	700.00	700.00	100.00	700.00
7289-029	Neighborhood Contingency - 29/30/40	0.00	8.37	8.37	100.00	0.00	100.00	100.00	100.00	100.00
7290-000	TOTAL NEIGHBORHOOD EXPENSES	15,347.87	13,827.54	-1,520.33	-10.99	233,757.79	239,514.65	5,756.86	2.40	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	3,624.00	930.00	-2,694.00	-289.68	3,624.00	930.00	-2,694.00	-289.68	930.00
9830-000	Master Base Assessments	8,988.00	8,988.00	0.00	0.00	107,856.00	107,856.00	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	12,612.00	9,918.00	-2,694.00	-27.16	112,561.52	108,786.00	-3,775.52	-3.47	108,786.00
9940-000	TOTAL EXPENSES	27,959.87	23,745.54	-4,214.33	-17.75	346,319.31	348,300.65	1,981.34	0.57	348,300.65
9950-000	Excess (Deficiency) of Revenues over Expenses	17,064.24	21,946.19	-4,881.95	-22.25	217,708.47	200,000.00	17,708.47	8.85	200,000.00
Less Reserve Items:										
	Reserve Contributions	-16,666.67	-16,666.67	0.00	0.00	-200,000.04	-200,000.04	0.00	0.00	-200,000.00
	Reserve Interest Income	-1,182.12	0.00	-1,182.12	N/A	-13,849.73	0.00	-13,849.73	N/A	0.00
		-17,848.79	-16,666.67	-1,182.12	-7.09	-213,849.77	-200,000.04	-13,849.73	-6.92	-200,000.00
Operating Excess (Deficiency) of Rev over Exp										
		-784.55	5,279.52	-6,064.07	N/A	3,858.70	-0.04	3,858.74	N/A	0.00
Reserve Expenses:										
	Dry Rot Repair					9,625.00				
	1739 Deck Beam Repair					14,745.61				
	1775 Deck Beam & Stair Replacement					8,204.60				
	2603 Siding Repair					6,020.04				
	2603 Guardrail Repair					4,382.22				
	1801 & 1805 Deck Repair					3,669.44				
	1767 27th Deck Repair	15,868.80				15,868.80				
	1805 Trellis Repair	3,484.38				3,484.38				

Statement (12 months)

Period = Jul 2024-Jun 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	Jun 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	8,484.00	107,856.00
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	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	8,484.00	108,917.52
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	8,484.00	108,917.52
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	-10.00	185.00
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	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	57.12	634.21
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	1,182.12	13,849.73
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	22,645.07	279,622.16
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	12,665.80	160,819.16
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	36,292.14	36,854.39	36,259.96	35,957.89	36,540.11	455,110.26
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	45,024.11	564,027.78
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	879.67	10,556.04
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	691.42	8,297.04
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	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	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	43.29	250.74
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	594.49	3,374.76
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	4,074.92	47,393.43
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	639.54	6,118.43
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	3,302.61	39,631.32
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	931.50	11,178.00
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	0.00	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	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	372.89	15,089.12
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	342.56	4,671.04
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	1,215.00	2,965.00
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	65.00	790.00
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	1,864.08	3,637.46
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	0.00	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	330.90	5,976.80
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	0.00	1,433.90

Statement (12 months)

Period = Jul 2024-Jun 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	Jun 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	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	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	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	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	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	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	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	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	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	15,347.87	233,757.79
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	0.00	20.00
9610-000	Federal Income Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,624.00	3,624.00
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	8,988.00	107,856.00
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	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	12,612.00	112,561.52
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	27,959.87	346,319.31
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	17,064.24	217,708.47

Expense Distribution

Property=scvg AND mm/yy=06/2025-06/2025

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-94269	scvg	44259	06/13/2025	06/2025	15,868.80	0.00	178	06/18/2025	1767 27th Deck Repair Reserves
mcleod - McLeod Construction LLC	P-94464	scvg	250491-1	06/20/2025	06/2025	3,484.38	0.00	179	06/25/2025	1805 Trellis Dry Rot
Total 2855-000 - Reserve Equity						19,353.18	0.00			
7220-000 - Neighborhood Street Lights, ...										
citiss - City of Issaquah	P-94121	scvg	24894121	06/01/2025	06/2025	43.29	0.00	1965	06/06/2025	Account #30-5222-00
Total 7220-000 - Neighborhood Street Ligh...						43.29	0.00			
7221-000 - Neighborhood Residential Water										
citiss - City of Issaquah	P-94119	scvg	24694119	06/01/2025	06/2025	45.73	0.00	1965	06/06/2025	Account #30-4899-00
citiss - City of Issaquah	P-94120	scvg	24794120	06/01/2025	06/2025	45.73	0.00	1965	06/06/2025	Account #30-5200-00
citiss - City of Issaquah	P-94122	scvg	24994122	06/01/2025	06/2025	45.73	0.00	1965	06/06/2025	Account #30-5229-00
citiss - City of Issaquah	P-94124	scvg	25194124	06/01/2025	06/2025	45.73	0.00	1967	06/06/2025	Account #30-5250-00
citiss - City of Issaquah	P-94125	scvg	25294125	06/01/2025	06/2025	45.73	0.00	1967	06/06/2025	Account #30-5251-00
citiss - City of Issaquah	P-94126	scvg	25394126	06/01/2025	06/2025	45.73	0.00	1967	06/06/2025	Account #30-5252-00
citiss - City of Issaquah	P-94127	scvg	25494127	06/01/2025	06/2025	45.73	0.00	1967	06/06/2025	Account #30-5300-00
citiss - City of Issaquah	P-94128	scvg	25594128	06/01/2025	06/2025	45.73	0.00	1967	06/06/2025	Account #30-5400-00
citiss - City of Issaquah	P-94129	scvg	25694129	06/01/2025	06/2025	45.73	0.00	1967	06/06/2025	Account #30-5500-00
citiss - City of Issaquah	P-94131	scvg	25894131	06/01/2025	06/2025	45.73	0.00	1967	06/06/2025	Account #30-5700-00
citiss - City of Issaquah	P-94132	scvg	25994132	06/01/2025	06/2025	45.73	0.00	1967	06/06/2025	Account #30-5800-00
citiss - City of Issaquah	P-94133	scvg	26094133	06/01/2025	06/2025	45.73	0.00	1967	06/06/2025	Account #30-5900-00
citiss - City of Issaquah	P-94134	scvg	26194134	06/01/2025	06/2025	45.73	0.00	1967	06/06/2025	Account #30-6000-00
Total 7221-000 - Neighborhood Residenti...						594.49	0.00			
7225-000 - Neighborhood Garbage Removal										
clesca - Recology King County	P-94254	scvg	0005150061	06/01/2025	06/2025	931.84	0.00	1968	06/18/2025	Customer #068956
clesca - Recology King County	P-94255	scvg	0005150065	06/01/2025	06/2025	1,756.43	0.00	1969	06/18/2025	Customer #069212
clesca - Recology King County	P-94256	scvg	0005150066	06/01/2025	06/2025	678.78	0.00	1970	06/18/2025	Customer #069213
clesca - Recology King County	P-94257	scvg	0005150067	06/01/2025	06/2025	707.87	0.00	1971	06/18/2025	Customer #069215
Total 7225-000 - Neighborhood Garbage...						4,074.92	0.00			
7226-000 - Neighborhood Electric /Gas										
pugsou - Puget Sound Energy	P-94286	scvg	1654417794286	06/01/2025	06/2025	22.92	0.00	1973	06/20/2025	Account #220016544177
pugsou - Puget Sound Energy	P-94305	scvg	1703859194305	06/01/2025	06/2025	14.60	0.00	1973	06/20/2025	Account #220017038591
pugsou - Puget Sound Energy	P-94306	scvg	46594306	06/01/2025	06/2025	13.76	0.00	1973	06/20/2025	Account #200011558166
pugsou - Puget Sound Energy	P-94316	scvg	1669518594316	06/01/2025	06/2025	25.81	0.00	1973	06/20/2025	Acct #220016695185
pugsou - Puget Sound Energy	P-94319	scvg	44894319	06/01/2025	06/2025	18.78	0.00	1973	06/20/2025	Account #200011557911
pugsou - Puget Sound Energy	P-94321	scvg	44794321	06/01/2025	06/2025	11.79	0.00	1973	06/20/2025	Account #200011558620
pugsou - Puget Sound Energy	P-94322	scvg	44694322	06/01/2025	06/2025	11.79	0.00	1973	06/20/2025	Account #200011558844
pugsou - Puget Sound Energy	P-94362	scvg	2337187994362	06/01/2025	06/2025	86.73	0.00	1973	06/20/2025	Account #220023371879

Expense Distribution

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Account Code - Name				Invoice			Unpaid		Check	
Vendor Code - Name	Control	Property	Invoice #	Date	Period	Amount	Amount	Check #	Date	Remarks
pugsou - Puget Sound Energy	P-94485	scvg	46294485	06/01/2025	06/2025	16.36	0.00	1977	06/30/2025	Account #200009026507
pugsou - Puget Sound Energy	P-94486	scvg	46194486	06/01/2025	06/2025	98.45	0.00	1977	06/30/2025	Account #200009019981
pugsou - Puget Sound Energy	P-94487	scvg	45994487	06/01/2025	06/2025	19.79	0.00	1977	06/30/2025	Account #200009026077
pugsou - Puget Sound Energy	P-94488	scvg	46394488	06/01/2025	06/2025	14.99	0.00	1977	06/30/2025	Account #200009019775
pugsou - Puget Sound Energy	P-94489	scvg	45694489	06/01/2025	06/2025	13.11	0.00	1977	06/30/2025	Account #200009025186
pugsou - Puget Sound Energy	P-94490	scvg	45594490	06/01/2025	06/2025	78.43	0.00	1977	06/30/2025	Account #200009019346
pugsou - Puget Sound Energy	P-94491	scvg	45394491	06/01/2025	06/2025	84.26	0.00	1977	06/30/2025	Account #200009025434
pugsou - Puget Sound Energy	P-94492	scvg	45894492	06/01/2025	06/2025	90.58	0.00	1977	06/30/2025	Account #200009026283
pugsou - Puget Sound Energy	P-94493	scvg	45294493	06/01/2025	06/2025	17.39	0.00	1977	06/30/2025	Account #200009019551
Total 7226-000 - Neighborhood Electric /Gas						639.54	0.00			
7240-000 - Neighborhood Landscape - Co...										
landcare - LandCare USA LLC	P-94043	scvg	871547	06/01/2025	06/2025	3,302.61	0.00	1966	06/06/2025	Contract Landscaping
Total 7240-000 - Neighborhood Landscap...						3,302.61	0.00			
7240-029 - Neighborhood Landscape-Con...										
landcare - LandCare USA LLC	P-94043	scvg	871547	06/01/2025	06/2025	931.50	0.00	1966	06/06/2025	Contract Landscaping
Total 7240-029 - Neighborhood Landsca...						931.50	0.00			
7260-000 - Neighborhood Irrigation-Com...										
citiss - City of Issaquah	P-94118	scvg	24594118	06/01/2025	06/2025	189.25	0.00	1965	06/06/2025	Account #30-4898-00
citiss - City of Issaquah	P-94123	scvg	25094123	06/01/2025	06/2025	171.90	0.00	1965	06/06/2025	Account #30-5230-00
pugsou - Puget Sound Energy	P-94303	scvg	2281413594303	06/01/2025	06/2025	11.74	0.00	1973	06/20/2025	Account #220022814135
Total 7260-000 - Neighborhood Irrigatio...						372.89	0.00			
7260-029 - Neighborhood Irrig-Water - 29...										
citiss - City of Issaquah	P-94111	scvg	23694111	06/01/2025	06/2025	102.83	0.00	1965	06/06/2025	Account #30-2919-00
citiss - City of Issaquah	P-94112	scvg	23794112	06/01/2025	06/2025	128.54	0.00	1965	06/06/2025	Account #30-2920-00
citiss - City of Issaquah	P-94113	scvg	23894113	06/01/2025	06/2025	111.19	0.00	1965	06/06/2025	Account #30-3011-00
Total 7260-029 - Neighborhood Irrig-Water...						342.56	0.00			
7265-000 - Neigh Irrig Maint & Repairs										
isscom - Issaquah Highlands Communit...	P-94453	scvg	T4918 Land BB 06/2025	06/24/2025	06/2025	1,150.00	0.00	1975	06/24/2025	W/O #5854 Irrigation Repairs
axisback - Axis Backflow Testing	P-94469	scvg	4382	06/26/2025	06/2025	65.00	0.00	1976	06/26/2025	Backflow Testing
Total 7265-000 - Neigh Irrig Maint & Repairs						1,215.00	0.00			
7265-029 - Neighborhood Irrig R&M - 29/...										
axisback - Axis Backflow Testing	P-94469	scvg	4382	06/26/2025	06/2025	65.00	0.00	1976	06/26/2025	Backflow Testing
Total 7265-029 - Neighborhood Irrig R&M ...						65.00	0.00			
7266-000 - Neighborhood Pest Control										

Expense Distribution

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Account Code - Name				Invoice			Unpaid		Check	
Vendor Code - Name	Control	Property	Invoice #	Date	Period	Amount	Amount	Check #	Date	Remarks
eagpes - Eagle Pest Eliminators, Inc.	P-94224	scvg	21640	06/09/2025	06/2025	71.70	0.00	1972	06/18/2025	1796 26th Rodent Control
eagpes - Eagle Pest Eliminators, Inc.	P-94225	scvg	19724	06/09/2025	06/2025	1,406.33	0.00	1972	06/18/2025	1805 28th One Shot General Prevention
eagpes - Eagle Pest Eliminators, Inc.	P-94230	scvg	20675	06/13/2025	06/2025	386.05	0.00	1972	06/18/2025	1805 28th One Shot Wasp
Total 7266-000 - Neighborhood Pest Control						1,864.08	0.00			
7271-029 - Neighborhood Gutter/Roof Ma...										
skyroo - Skyway Roofing Service LLC	P-94439	scvg	1809	06/18/2025	06/2025	330.90	0.00	1974	06/24/2025	2384 Roof Shingle Repair
Total 7271-029 - Neighborhood Gutter/Ro...						330.90	0.00			
						33,129.96	0.00			