

Crofton @ Village Green
FINANCIAL REPORT
Manager's Report for the month ending August 30, 2022

FINANCIAL SUMMARY:

As of August 30, 2022, operating cash totaled -\$279, unpaid assessments (receivables) totaled \$908, and 'other' cash (or cash equivalents) totaled \$857,465, for total assets of \$858,095.

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

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

For the month ending August 30, 2022, the Association incurred expenses and accrued costs totaling \$19,894, under budget by \$10,908.

YTD August 30, 2022, the Association incurred expenses and accrued costs totaling \$56,066, under budget by \$18,202.

As of August 30, 2022, replacement reserves totaled \$719,336.

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

Line Item	Variance Amt	Over/Under	Explanation
Garbage Removal	\$ 559	Under	Not yet performed
Landscape Other- 48/52	\$ 4,050	Under	Not yet performed
Landscape Other- 29/30/40	\$ 1,050	Under	Not yet performed
Irrigation 48/52	\$ 7,622	Under	Less than anticipated
Irrigation 29/30/40	\$ 1,152	Under	Less than anticipated
Pest Control 48/52	\$ 1,370	Over	More than anticipated
Pest Control 29/30/40	\$ 650	Under	Less than anticipated
Neighborhood Maintenance 48/52	\$ 1,667	Under	None performed year to date
Neighborhood Maintenance 29/30/40	\$ 1,667	Under	None performed year to date
Repairs & Maintenance Common Area	\$ 1,000	Under	None performed year to date

DELINQUENCY REPORT: None to report

Unit	0 - 30	31 - 60	61 - 90	Over 90	Total	Status
030-0009	\$0.00	\$0.00	\$1,200.36	\$0.00	\$1,200.36	Past due assessments, owner deceased
052-0007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Past due assessments
TOTALS	\$0.00	\$0.00	\$1,200.36	\$0.00	\$1,200.36	

- *Gutter & roof cleaning on attached homes to be completed November 2022
- *Dryer vent cleaning to be performed September 2022
- * Deck repairs and re-coating to be performed to carriage houses fall 2022
- * Misc. repairs to be performed to carriage houses
- * Plant replacements to begin fall 2022

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 = Aug 2022

Book = Accrual ; Tree = ysi_bs

		Balance Current Period	Beginning Balance	Net Change
1000-000	ASSETS			
1005-000	CASH			
1015-000	CIT - Checking	-278.62	-17,497.52	17,218.90
1030-000	CIT -Operating Money Market	138,129.16	152,164.25	-14,035.09
1066-000	Certificate of Deposits - Reserve	302,550.00	302,475.00	75.00
1080-000	CIT - Reserve MM	416,785.71	403,365.96	13,419.75
1090-000	TOTAL CASH	857,186.25	840,507.69	16,678.56
1099-000	ACCOUNTS RECEIVABLE			
1100-000	Accounts Receivable - Delinquency	908.43	318.05	590.38
1248-000	TOTAL ACCOUNTS RECEIVABLE	908.43	318.05	590.38
1990-000	TOTAL ASSETS	858,094.68	840,825.74	17,268.94
1995-000	LIABILITIES & CAPITAL			
1997-000	LIABILITIES			
1999-000	ACCOUNTS PAYABLE			
2000-000	Accounts Payable-Trade	0.00	161.46	-161.46
2205-000	TOTAL ACCOUNTS PAYABLE	0.00	161.46	-161.46
2690-000	TOTAL LIABILITIES	0.00	161.46	-161.46
2800-000	CAPITAL			
2820-000	Prior Year Retained Earnings	135,433.43	135,433.43	0.00
2830-000	Current Year Reserve Transfers	-26,986.72	-13,491.97	-13,494.75
2850-000	Current Year Retained Earnings/Operating Fund	30,312.26	12,881.86	17,430.40
2855-000	Reserve Equity	719,335.71	705,840.96	13,494.75
2990-000	TOTAL CAPITAL	858,094.68	840,664.28	17,430.40
2999-000	TOTAL LIABILITIES & CAPITAL	858,094.68	840,825.74	17,268.94

Crofton at Village Green-IHCA (scvg)
Budget Comparison
 Period = Aug 2022

	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	8,080.00	8,560.00	-480.00	-5.61	19,040.00	17,120.00	1,920.00	11.22	102,720.00
3900-000 TOTAL OTHER INCOME	8,080.00	8,560.00	-480.00	-5.61	19,040.00	17,120.00	1,920.00	11.22	102,720.00
4010-000 ASSOCIATION INCOME									
4045-000 Interest Income	30.43	0.00	30.43	N/A	63.05	0.00	63.05	N/A	0.00
4047-000 Interest Income-Reserves	161.42	0.00	161.42	N/A	320.06	0.00	320.06	N/A	0.00
4070-000 Neighborhood Assessments	18,578.84	19,626.70	-1,047.86	-5.34	43,971.91	39,253.40	4,718.51	12.02	235,520.40
4070-029 Neighborhood Assessment 29/30/40	10,473.59	10,900.88	-427.29	-3.92	22,982.77	21,801.76	1,181.01	5.42	130,810.60
4390-000 TOTAL ASSOCIATION INCOME	29,244.28	30,527.58	-1,283.30	-4.20	67,337.79	61,055.16	6,282.63	10.29	366,331.00
4999-000 TOTAL REVENUE	37,324.28	39,087.58	-1,763.30	-4.51	86,377.79	78,175.16	8,202.63	10.49	469,051.00
7200-000 NEIGHBORHOOD EXPENSES									
7201-000 Neighborhood Management Fees	837.75	837.75	0.00	0.00	1,675.50	1,675.50	0.00	0.00	10,053.00
7201-029 Neighborhood Management Fees - 29/30/40	658.50	658.50	0.00	0.00	1,317.00	1,317.00	0.00	0.00	7,902.00
7204-000 Neighborhood Reserve Study	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,115.00
7204-029 Neighborhood Reserve Study - 29/30/40	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,280.00
7220-000 Neighborhood Street Lights, Storm Fees	36.86	35.84	-1.02	-2.85	36.86	35.84	-1.02	-2.85	215.00
7221-000 Neighborhood Residential Water	471.77	400.00	-71.77	-17.94	471.77	400.00	-71.77	-17.94	2,400.00
7225-000 Neighborhood Garbage Removal	2,212.05	2,491.67	279.62	11.22	4,424.10	4,983.34	559.24	11.22	29,900.00
7226-000 Neighborhood Electric /Gas	304.00	333.33	29.33	8.80	592.33	666.66	74.33	11.15	4,000.00
7240-000 Neighborhood Landscape - Contract / Yards	3,083.09	3,159.67	76.58	2.42	6,166.18	6,319.34	153.16	2.42	37,916.00
7240-029 Neighborhood Landscape-Contract - 29/30/40	869.59	875.00	5.41	0.62	1,739.18	1,750.00	10.82	0.62	10,500.00
7250-000 Neighborhood Landscape - Other	0.00	250.00	250.00	100.00	0.00	4,050.00	4,050.00	100.00	10,000.00
7250-029 Neighborhood Landscape-Non-contract - 29/30/40	0.00	300.00	300.00	100.00	0.00	1,050.00	1,050.00	100.00	3,500.00
7260-000 Neighborhood Irrigation-Common Areas	366.78	7,900.00	7,533.22	95.36	378.12	8,000.00	7,621.88	95.27	21,000.00
7260-029 Neighborhood Irrig-Water - 29/30/40	748.40	1,900.00	1,151.60	60.61	748.40	1,900.00	1,151.60	60.61	8,000.00
7265-000 Neigh Irrig Maint & Repairs	0.00	0.00	0.00	N/A	90.00	150.00	60.00	40.00	2,200.00
7265-029 Neighborhood Irrig R&M - 29/30/40	0.00	0.00	0.00	N/A	90.00	75.00	-15.00	-20.00	2,000.00
7266-000 Neighborhood Pest Control	1,745.09	375.00	-1,370.09	-365.36	1,745.09	375.00	-1,370.09	-365.36	750.00
7266-029 Neighborhood Pest Control - 29/30/40	0.00	650.00	650.00	100.00	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	1,300.00
7271-029 Neighborhood Gutter/Roof Maintenance 29/30/40	0.00	83.33	83.33	100.00	0.00	166.66	166.66	100.00	1,000.00
7272-000 Neighborhood Gutter/Roof Cleaning	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	800.00
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	1,600.00
7274-000 Neighborhood Inclement Weather Maint.	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	2,000.00
7278-000 Dryer Vent Cleaning	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	415.00
7278-029 Dryer Vent Cleaning 29/30/40	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,405.00
7280-000 Neighborhood Maintenance	0.00	833.33	833.33	100.00	0.00	1,666.66	1,666.66	100.00	10,000.00
7280-029 Neighborhood Maintenance - 29/30/40	0.00	583.33	583.33	100.00	0.00	1,166.66	1,166.66	100.00	7,000.00
7280-100 Repairs & Maint - CA	0.00	500.00	500.00	100.00	0.00	1,000.00	1,000.00	100.00	6,000.00

Crofton at Village Green-IHCA (scvg) Budget Comparison

Period = Aug 2022

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7288-000	Neighborhood Property Insurance	0.00	0.00	0.00	N/A	5,960.52	6,000.00	39.48	0.66	6,000.00
7288-029	Neighborhood Property Insurance - 29/30/40	0.00	0.00	0.00	N/A	13,510.48	13,600.00	89.52	0.66	13,600.00
7289-000	Neighborhood Contingency	0.00	66.67	66.67	100.00	0.00	133.34	133.34	100.00	800.00
7289-029	Neighborhood Contingency - 29/30/40	0.00	8.33	8.33	100.00	0.00	16.66	16.66	100.00	100.00
7290-000	TOTAL NEIGHBORHOOD EXPENSES	11,333.88	22,241.75	10,907.87	49.04	38,945.53	57,147.66	18,202.13	31.85	205,401.00
8000-000	COMMUNITY MANAGEMENT & ADMINISTRATION									
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	8,560.00	8,560.00	0.00	0.00	17,120.00	17,120.00	0.00	0.00	102,720.00
9910-000	TOTAL COMMUNITY MANAGEMENT & ADMINISTRATION	8,560.00	8,560.00	0.00	0.00	17,120.00	17,120.00	0.00	0.00	103,650.00
9940-000	TOTAL EXPENSES	19,893.88	30,801.75	10,907.87	35.41	56,065.53	74,267.66	18,202.13	24.51	309,051.00
9950-000	Excess (Deficiency) of Revenues over Expenses	17,430.40	8,285.83	9,144.57	110.36	30,312.26	3,907.50	26,404.76	675.75	160,000.00
Less Reserve Items:										
	Reserve Contributions	-13,333.33	-13,333.33	0.00	0.00	-26,666.66	-26,666.66	0.00	0.00	-160,000.00
	Reserve Interest Income	-161.42	0.00	-161.42	N/A	-320.06	0.00	-320.06	N/A	0.00
		-13,494.75	-13,333.33	-161.42	-1.21	-26,986.72	-26,666.66	-320.06	-1.20	-160,000.00
	Operating Excess (Deficiency) of Rev over Exp	3,935.65	-5,047.50	8,983.15	N/A	3,325.54	-22,759.16	26,084.70	N/A	0.00

Reserve Expenses:

48 Concrete Repairs	2,000.00
48 Irrigation Power System - Repair/Replace	1,000.00
48 Irrigation System - Repair/Replace	1,500.00
29 Concrete Repairs	2,000.00
2313 Dry Rot Repairs	4,035.53

Statement (12 months)

Period = Jul 2022-Aug 2022

Book = Accrual ; Tree = ysi_is

		Jul 2022	Aug 2022	Total
3000-000	INCOME			
3500-000	OTHER INCOME			
3590-000	IHCA Master Base Assess. Income	10,960.00	8,080.00	19,040.00
3900-000	TOTAL OTHER INCOME	10,960.00	8,080.00	19,040.00
3999-000	TOTAL PM INCOME	10,960.00	8,080.00	19,040.00
4010-000	ASSOCIATION INCOME			
4045-000	Interest Income	32.62	30.43	63.05
4047-000	Interest Income-Reserves	158.64	161.42	320.06
4070-000	Neighborhood Assessments	25,393.07	18,578.84	43,971.91
4070-029	Neighborhood Assessment 29/30/40	12,509.18	10,473.59	22,982.77
4390-000	TOTAL ASSOCIATION INCOME	38,093.51	29,244.28	67,337.79
4999-000	TOTAL REVENUE	49,053.51	37,324.28	86,377.79
6000-000	EXPENSES			
7200-000	NEIGHBORHOOD EXPENSES			
7201-000	Neighborhood Management Fees	837.75	837.75	1,675.50
7201-029	Neighborhood Management Fees - 29/30/40	658.50	658.50	1,317.00
7220-000	Neighborhood Street Lights, Storm Fees	0.00	36.86	36.86
7221-000	Neighborhood Residential Water	0.00	471.77	471.77
7225-000	Neighborhood Garbage Removal	2,212.05	2,212.05	4,424.10
7226-000	Neighborhood Electric /Gas	288.33	304.00	592.33
7240-000	Neighborhood Landscape - Contract / Yards	3,083.09	3,083.09	6,166.18
7240-029	Neighborhood Landscape-Contract - 29/30/40	869.59	869.59	1,739.18
7260-000	Neighborhood Irrigation-Common Areas	11.34	366.78	378.12
7260-029	Neighborhood Irrig-Water - 29/30/40	0.00	748.40	748.40
7265-000	Neigh Irrig Maint & Repairs	90.00	0.00	90.00
7265-029	Neighborhood Irrig R&M - 29/30/40	90.00	0.00	90.00
7266-000	Neighborhood Pest Control	0.00	1,745.09	1,745.09
7288-000	Neighborhood Property Insurance	5,960.52	0.00	5,960.52
7288-029	Neighborhood Property Insurance - 29/30/40	13,510.48	0.00	13,510.48
7290-000	TOTAL NEIGHBORHOOD EXPENSES	27,611.65	11,333.88	38,945.53
8000-000	COMMUNITY MANAGEMENT & ADMINISTRATION			
9830-000	Master Base Assessments	8,560.00	8,560.00	17,120.00
9910-000	TOTAL COMMUNITY MANAGEMENT & ADMINISTRATION	8,560.00	8,560.00	17,120.00
9940-000	TOTAL EXPENSES	36,171.65	19,893.88	56,065.53
9950-000	Excess (Deficiency) of Revenues over Expenses	12,881.86	17,430.40	30,312.26

Expense Distribution

Property=scvg AND mm/yy=08/2022-08/2022

Account Code - Name Vendor Code - Name	Control	Property	Invoice #	Invoice Date	Period	Amount	Unpaid Amount	Check #	Check Date	Remarks
7220-000 - Neighborhood Street Lights, ...										
citiss - City of Issaquah	P-80596	scvg	24880596	08/01/2022	08/2022	36.86	0.00	1606	08/19/2022	Account #30-5222-00
Total 7220-000 - Neighborhood Street Ligh...						36.86	0.00			
7221-000 - Neighborhood Residential Water										
citiss - City of Issaquah	P-80594	scvg	24680594	08/01/2022	08/2022	36.29	0.00	1606	08/19/2022	Account #30-4899-00
citiss - City of Issaquah	P-80595	scvg	24780595	08/01/2022	08/2022	36.29	0.00	1606	08/19/2022	Account #30-5200-00
citiss - City of Issaquah	P-80597	scvg	24980597	08/01/2022	08/2022	36.29	0.00	1606	08/19/2022	Account #30-5229-00
citiss - City of Issaquah	P-80599	scvg	25180599	08/01/2022	08/2022	36.29	0.00	1606	08/19/2022	Account #30-5250-00
citiss - City of Issaquah	P-80600	scvg	25280600	08/01/2022	08/2022	36.29	0.00	1606	08/19/2022	Account #30-5251-00
citiss - City of Issaquah	P-80601	scvg	25380601	08/01/2022	08/2022	36.29	0.00	1607	08/19/2022	Account #30-5252-00
citiss - City of Issaquah	P-80602	scvg	25480602	08/01/2022	08/2022	36.29	0.00	1607	08/19/2022	Account #30-5300-00
citiss - City of Issaquah	P-80603	scvg	25580603	08/01/2022	08/2022	36.29	0.00	1607	08/19/2022	Account #30-5400-00
citiss - City of Issaquah	P-80604	scvg	25680604	08/01/2022	08/2022	36.29	0.00	1607	08/19/2022	Account #30-5500-00
citiss - City of Issaquah	P-80606	scvg	25880606	08/01/2022	08/2022	36.29	0.00	1607	08/19/2022	Account #30-5700-00
citiss - City of Issaquah	P-80607	scvg	25980607	08/01/2022	08/2022	36.29	0.00	1607	08/19/2022	Account #30-5800-00
citiss - City of Issaquah	P-80608	scvg	26080608	08/01/2022	08/2022	36.29	0.00	1607	08/19/2022	Account #30-5900-00
citiss - City of Issaquah	P-80609	scvg	26180609	08/01/2022	08/2022	36.29	0.00	1607	08/19/2022	Account #30-6000-00
Total 7221-000 - Neighborhood Residenti...						471.77	0.00			
7225-000 - Neighborhood Garbage Removal										
clesca - Recology King County	P-80466	scvg	0004026776	08/01/2022	08/2022	507.60	0.00	1600	08/17/2022	Customer #068956
clesca - Recology King County	P-80467	scvg	0004026783	08/01/2022	08/2022	944.89	0.00	1601	08/17/2022	Customer #069212
clesca - Recology King County	P-80468	scvg	0004026784	08/01/2022	08/2022	376.46	0.00	1602	08/17/2022	Customer #069213
clesca - Recology King County	P-80469	scvg	0004026785	08/01/2022	08/2022	383.10	0.00	1603	08/17/2022	Customer #069215
Total 7225-000 - Neighborhood Garbage...						2,212.05	0.00			
7226-000 - Neighborhood Electric /Gas										
pugsou - Puget Sound Energy	P-80675	scvg	44680675	08/01/2022	08/2022	11.50	0.00	1608	08/19/2022	Account #200011558844
pugsou - Puget Sound Energy	P-80681	scvg	44880681	08/01/2022	08/2022	16.46	0.00	1608	08/19/2022	Account #200011557911
pugsou - Puget Sound Energy	P-80684	scvg	1703859180684	08/01/2022	08/2022	13.44	0.00	1608	08/19/2022	Account #220017038591
pugsou - Puget Sound Energy	P-80707	scvg	44780707	08/01/2022	08/2022	11.50	0.00	1608	08/19/2022	Account #200011558620
pugsou - Puget Sound Energy	P-80716	scvg	2337187980716	08/01/2022	08/2022	17.04	0.00	1608	08/19/2022	Account #220023371879
pugsou - Puget Sound Energy	P-80720	scvg	1654417780720	08/01/2022	08/2022	20.94	0.00	1608	08/19/2022	Account #220016544177
pugsou - Puget Sound Energy	P-80746	scvg	46580746	08/01/2022	08/2022	13.49	0.00	1608	08/19/2022	Account #200011558166
pugsou - Puget Sound Energy	P-80760	scvg	1669518580760	08/01/2022	08/2022	24.33	0.00	1608	08/19/2022	Acct #220016695185
pugsou - Puget Sound Energy	P-80871	scvg	46180871	08/01/2022	08/2022	15.08	0.00	1610	08/31/2022	Account #200009019981
pugsou - Puget Sound Energy	P-80872	scvg	46380872	08/01/2022	08/2022	23.60	0.00	1610	08/31/2022	Account #200009019775
pugsou - Puget Sound Energy	P-80873	scvg	45980873	08/01/2022	08/2022	17.30	0.00	1610	08/31/2022	Account #200009026077
pugsou - Puget Sound Energy	P-80874	scvg	45380874	08/01/2022	08/2022	13.34	0.00	1610	08/31/2022	Account #200009025434
pugsou - Puget Sound Energy	P-80875	scvg	45580875	08/01/2022	08/2022	15.90	0.00	1610	08/31/2022	Account #200009019346

Expense Distribution

Property=scvg AND mm/yy=08/2022-08/2022

Account Code - Name Vendor Code - Name	Control	Property	Invoice #	Invoice Date	Period	Amount	Unpaid Amount	Check #	Check Date	Remarks
pugsou - Puget Sound Energy	P-80876	scvg	45280876	08/01/2022	08/2022	14.98	0.00	1610	08/31/2022	Account #200009019551
pugsou - Puget Sound Energy	P-80877	scvg	46280877	08/01/2022	08/2022	45.62	0.00	1610	08/31/2022	Account #200009026507
pugsou - Puget Sound Energy	P-80878	scvg	45680878	08/01/2022	08/2022	13.23	0.00	1610	08/31/2022	Account #200009025186
pugsou - Puget Sound Energy	P-80879	scvg	45880879	08/01/2022	08/2022	16.25	0.00	1610	08/31/2022	Account #200009026283
Total 7226-000 - Neighborhood Electric /Gas						304.00	0.00			
7240-000 - Neighborhood Landscape - Co...										
landcare - LandCare USA LLC	P-80520	scvg	542072	08/01/2022	08/2022	3,083.09	0.00	1605	08/17/2022	Contract Landscaping
Total 7240-000 - Neighborhood Landscap...						3,083.09	0.00			
7240-029 - Neighborhood Landscape-Con...										
landcare - LandCare USA LLC	P-80520	scvg	542072	08/01/2022	08/2022	869.59	0.00	1605	08/17/2022	Contract Landscaping
Total 7240-029 - Neighborhood Landsca...						869.59	0.00			
7260-000 - Neighborhood Irrigation-Com...										
citiss - City of Issaquah	P-80593	scvg	24580593	08/01/2022	08/2022	129.50	0.00	1606	08/19/2022	Account #30-4898-00
citiss - City of Issaquah	P-80598	scvg	25080598	08/01/2022	08/2022	225.83	0.00	1606	08/19/2022	Account #30-5230-00
pugsou - Puget Sound Energy	P-80727	scvg	2281413580727	08/01/2022	08/2022	11.45	0.00	1608	08/19/2022	Account #220022814135
Total 7260-000 - Neighborhood Irrigatio...						366.78	0.00			
7260-029 - Neighborhood Irrig-Water - 29...										
citiss - City of Issaquah	P-80586	scvg	23680586	08/01/2022	08/2022	25.90	25.90			Account #30-2919-00
citiss - City of Issaquah	P-80587	scvg	23780587	08/01/2022	08/2022	474.02	0.00	1606	08/19/2022	Account #30-2920-00
citiss - City of Issaquah	P-80588	scvg	23880588	08/01/2022	08/2022	170.78	0.00	1606	08/19/2022	Account #30-3011-00
citiss - City of Issaquah	P-80810	scvg	23680586-80810	08/01/2022	08/2022	-25.90	-25.90			Account #30-2919-00
citiss - City of Issaquah	P-80811	scvg	23680811	08/01/2022	08/2022	103.60	0.00	1606	08/19/2022	Account #30-2919-00
Total 7260-029 - Neighborhood Irrig-Water...						748.40	0.00			
7266-000 - Neighborhood Pest Control										
eagpes - Eagle Pest Eliminators, Inc.	P-80485	scvg	2556998	08/09/2022	08/2022	1,524.89	0.00	1604	08/17/2022	2565 Bird Control
eagpes - Eagle Pest Eliminators, Inc.	P-80840	scvg	2558121	08/19/2022	08/2022	220.20	0.00	1609	08/31/2022	1801/1805 Carpenter Ants
Total 7266-000 - Neighborhood Pest Control						1,745.09	0.00			
						9,837.63	0.00			