

MAINTAINING COMMUNITY

Crofton Springs FINANCIAL REPORT

Manager's Report for the month ending September 30, 2022

FINANCIAL SUMMARY:

As of September 30, 2022, operating cash totaled \$6,285, unpaid assessments (receivables) totaled \$3,680, and 'other' cash (or cash equivelants) totaled \$623,103, for total assets of \$633,068.

Operating liabilities totaled \$0, prepaid assessments totaled \$1,564, and 'other' liabilities totaled \$0, for total liabilities of \$1,564.

The Association ended the month in a positive cash position of \$631,504.

For the month ending September 30, 2022, the Association incurred expenses and accrued costs totaling \$25,718, under budget by \$617.

YTD September 30, 2022, the Association incurred expenses and accrued costs totaling \$97,503, under budget by \$7,502.

As of September 30, 2022, replacement reserves totaled \$538,618.

BUDGET VARIANCES	Explanations for	variances	more than	\$300.00.
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Line Item	Var	iance Amt	Over/Under	Explanation
Garbage Removal	\$	856.27	Over	More than anticipated
Landscape-Other	\$	1,300.00	Under	Not yet performed
Neighborhood Irrigation	\$	977.03	Under	Not yet performed
Neighborhood Irrigation Maint & Repairs	\$	410.01	Under	Not yet performed
Gutter/Roof Maintenance-RH	\$	300.00	Under	Less than anticipated
Dryer Vent Cleaning-HC	\$	880.80	Over	Annual dryer vent cleaning performed
Dryer Vent Cleaning-TH	\$	495.45	Over	Annual dryer vent cleaning performed
Dryer Vent Cleaning-RH	\$	1,354.23	Over	Annual dryer vent cleaning performed
Neighborhood Maintenance	\$	3,649.99	Under	Less than anticipated
Neighborhood Maintenance -HC	\$	719.70	Under	Less than anticipated
Neighborhood Maintenance -RH	\$	504.77	Over	More than anticipated
Neighborhood Maintenance -TH	\$	624.99	Under	Less than anticipated
Neighborhood Property Insurance-HC	\$	363.25	Under	Annual insurance less than anticipated
Neighborhood Property Insurance-RH	\$	704.63	Under	Annual insurance less than anticipated
Contingency	\$	624.99	Under	No expenses YTD

DELINQUENCY REPORT: None to Report

Unit	0 - 30	31 - 60	61 - 90	Over 90	Total	Status
025-042R	\$804.08	\$0.00	\$0.00	\$0.00	\$804.08	Past due assessments and NSF
025-055B	\$0.00	\$606.52	\$0.00	\$0.00	\$606.52	Past due assessments
025-084R	\$374.14	\$73.41	\$0.00	\$0.00	\$447.55	Past due assessments
025-089R	\$1,362.42	\$0.00	\$0.00	\$0.00	\$1,362.42	Past due assessments
025P042G	\$30.28	\$0.00	\$0.00	\$0.00	\$30.28	Past due assessments
025P055K	\$0.00	\$17.33	\$0.00	\$0.00	\$17.33	Past due assessments
025P078A	\$20.55	\$0.00	\$0.00	\$0.00	\$20.55	Past due assessments
025P078G	\$22.26	\$0.00	\$0.00	\$0.00	\$22.26	Past due assessments
025P078I	\$3.87	\$0.00	\$0.00	\$0.00	\$3.87	Past due assessments
025P078J	\$6.59	\$6.59	\$0.00	\$0.00	\$13.18	Past due assessments
TOTALS	\$2,624.19	\$703.85	\$0.00	\$0.00	\$3,328.04	

COMPLETED AND PENDING MAINTENANCE:

* Internal walkway signage to be installed fall 2022

* Parking lot re-stripe of spots to occur FALL 2022.

* Dumpster enclosure repairs began September 2022

* Crofton Springs community name to be installed on all map signs fall 2022

*Trip hazards to be repaired in 2022

* Storm Drain inspections being performed by IHCA weekly. Leaves are blown out during landscape vendors regular site visits.

* Annual Roof & Gutter cleaning to be performed November 2022

* Handrail powder coating phase 2 completed June 2021. Phase 3 to occur in 2023

* Landcare continues to trim, edge, mow, and perform cleanup throughout community

* Fall plant replacement to begin October 2022

- * Irrigation shut down to occur in fall 2022.
 * Painting of the row Houses, hillstde cottages and town houses are complete as of summer 2021
 * Quarterly landscape walks will take place with HCA management and CS landscape committee in June, September, December and March
- * Exterior dryer vent cleaning performed to RH, TH, and HC September 2022
- * Dumpster areas cleaned weekly on Tuesdays

VIOLATIONS ISSUED:

None

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 = Sep 2022 Book = Accrual ; Tree = ysi_bs

		Balance	Beginning	Ne
		Current Period	Balance	Change
1000-000	ASSETS			
1005-000	CASH			
1015-000	CIT - Checking	6,285.31	-3,414.91	9,700.22
1030-000	CIT -Operating Money Market	84,484.22	89,954.35	-5,470.13
1066-000	Certificate of Deposits - Reserve	126,093.75	126,062.50	31.25
1080-000	CIT - Reserve MM	412,524.67	398,276.12	14,248.55
1090-000	TOTAL CASH	629,387.95	610,878.06	18,509.89
1099-000	ACCOUNTS RECEIVABLE			
1100-000	Accounts Receivable - Delinquency	3,679.81	2,199.37	1,480.44
1248-000	TOTAL ACCOUNTS RECEIVABLE	3,679.81	2,199.37	1,480.44
1990-000	TOTAL ASSETS	633,067.76	613,077.43	19,990.3
1995-000	LIABILITIES & CAPITAL			
1997-000	LIABILITIES			
2495-000	OTHER LIABILITIES			
2644-000	Prepaid Assessments	1,563.87	2,169.43	-605.5
2680-000	TOTAL OTHER LIABILITIES	1,563.87	2,169.43	-605.5
2690-000	TOTAL LIABILITIES	1,563.87	2,169.43	-605.56
2800-000	CAPITAL			
2820-000	Prior Year Retained Earnings	94,310.83	94,310.83	0.00
2830-000	Current Year Reserve Transfers	-42,835.62	-28,555.82	-14,279.8
2850-000	Current Year Retained Earnings/Operating Fund	41,410.26	20,814.37	20,595.8
2855-000	Reserve Equity	538,618.42	524,338.62	14,279.8
2990-000	TOTAL CAPITAL	631,503.89	610,908.00	20,595.8
2999-000	TOTAL LIABILITIES & CAPITAL	633,067.76	613,077.43	19,990.3

Crofton Springs Supplemental Neigh (s25) Budget Comparison

Period = Sep 2022

JBCO-D0 INCOME 3990-00 PEA Nator Bas Asses, Income 9,890.00 0.00 20,890.00 20,890.00 20,890.00 20,890.00 400.00 2.20 115,690.00 0000-00 TOTA MER INCOME 9,880.00 0.00 0.00 20,890.00 20,890.00 440.00 440.00 440.00 450.00 20,890.00 20,890.00 20,890.00 450.00 440.00 450.0			PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
1990.00 IPCA Noter React Assess. Income 9,680.00 9,680.00 0.00 0.24,00.00 23,040.00 640.00 2.20 115,150.00 4003.00 ASSOCIATION INCOME 9,680.00 0.00 0.00 23,680.00 23,040.00 640.00 2.20 115,150.00 4003.00 Lark Fest / KS* 0.00 0.00 0.00 NA 25.00 640.00 2.20 115,150.00 4003.00 Lark Fest / KS* 0.00 0.00 0.00 NA 25.00 0.00 335.61 NA 0.00 4097.00 Interest Income Reaves 11.13 0.00 113.13 NA 355.61 0.00 32.00 NA 0.00 4097.00 Neightenboot Assessment (Unit Specific) *11 31.25.85 3.00 0.00 3.07.74 9.370.74 0.00 0.00 137.45.0 4099.00 TOTAL ASSOCIATION INCOME 4.314.12 44.04.08 1.510.04 4.30 109.23.49 105.372.42 3.361.25 3.37.45.0 4009.00 TOTAL ASSOCIATIO	3000-000	INCOME									
1990-000 TOTAL CITIER NOME 9,660.00 9,660.00 0.00 0.00 29,640.00 29,640.00 23,040.00 640.00 2.30 116,166.00 400-00 Lack Fest / NSF 0.09 0.00 0.00 N/A 25.00 N/A 0.00 23,040.00 640.00 2.30 116,166.00 4094-000 Interest Income Releaves 10.13 0.00 0.00 30.00 N/A 25.00 N/A 0.00 4094-000 Omer Bee Assessments 20.00 0.00 30.00 N/A 30.00 N/A 0.00 23.00 N/A 0.00 0.00 23.00 N/A 0.00 <td< td=""><td>3500-000</td><td>OTHER INCOME</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	3500-000	OTHER INCOME									
H10000 ASSC/LHTON INCODE 400000 Late feers / NS* 0.00 0.00 0.00 NA 425.00 0.00 55.00 NA 0.00 4091000 Instruct Income 20.13 0.00 20.13 NA 63.49 NA 0.00 4091000 Instruct Income Reserves 113.13 0.00 120.00 NA 235.61 NA 0.00 4070000 Neghtherinoz Assessmentis 21,130.81 20,074.08 10.067.73 52.62 53,393.90 60.222.42 3,117.15 5.18 240,498.00 4070100 Neight Assessment (linit Specific) + 11 33,25.85 3,00 0.00 9,270.74 9,00 0.00 10,748.00 4070100 Neight Assessment (linit Specific) + 11 33,25.85 0.00 0.00 100,22.24 105,372.24 3,861.25 3.36 421,498.00 4109000 TOTA, REVENUE 46,314.12 44,680.48 1,510.4 4.33 105,372.44 4,501.25 3.35 537,469.00 7200-00 REG	3590-000	IHCA Master Base Assess. Income	9,680.00	9,680.00	0.00	0.00	29,680.00	29,040.00	640.00	2.20	116,160.00
4420-00 Loss Feor / NF 0.00 0.00 0.00 0.00 25.00 NA 0.00 4494-500 Interest frame 0.013 0.00 20.13 NA 63.49 0.00 33.5.41 N/A 0.00 4907-00 Interest frame 20.00 0.00 33.7.47 3.6.0 0.00 21.57.01 0.00 0.00 27.9.8.0 4999-00 TOTAL REVENUE 45.34.12 2.54.4.0 1.51.0.4 1.30.1 1.9.4.2.2 3.8.6.2 3.8.6.7 4999-00 TOTAL REVENUE 45.34.12 4.54.40 1.51.0.4 1.9.4.2.3 4.50.0 0.00 1.0.6.2.2.2.4 3.8.6.12.5 3.8.6.7 4999-00 TOTAL REVENUE 4.53.41.2 4.54.40.4.00 <td>3900-000</td> <td>TOTAL OTHER INCOME</td> <td>9,680.00</td> <td>9,680.00</td> <td>0.00</td> <td>0.00</td> <td>29,680.00</td> <td>29,040.00</td> <td>640.00</td> <td>2.20</td> <td>116,160.00</td>	3900-000	TOTAL OTHER INCOME	9,680.00	9,680.00	0.00	0.00	29,680.00	29,040.00	640.00	2.20	116,160.00
449-500 Interest Income 20.18 0.00 70.18 0.00 63.49 N.A 0.00 4447-600 Interest Income-Reservers 13.13 0.00 33.00 N.A 335.61 0.00 335.61 N.A 0.00 4070-00 Negl benchod Assessment (Dis Specific) - HC 3,49.77 3,52.47 0.00 0.00 3,72.38 0.022.25 6,33.39 0.022.25 0.00 0.00 3,72.43 0.00 10,622.25 0.00 0.00 3,77.44 0.00 0.00 3,77.44 0.00 0.00 3,77.44 0.00 0.00 3,77.44 0.00 0.00 3,77.44 0.00 0.00 3,77.44 0.00 0.00 1,74.850 499-00 TOTAL REVENUE 46.314.12 44.00.40 1.51.0.44 1.30 1.92.23.4 1.94.412.24 4,501.25 3.35 5.77.64 7020-00 TEGH400H000 DEVENES 1.51.0.44 1.50.04 1.00.0 1.00.0 1.00.0 1.00.0 1.00.0 1.00.0 1.00.0 1.00.0 <td>4010-000</td> <td>ASSOCIATION INCOME</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	4010-000	ASSOCIATION INCOME									
494-700 Interest Income-Beserves 113.13 0.00 113.13 0.00 325.61 0.00 326.00 0.00 4660.00 Owner Base Assessments 320.00 0.00 10.6673 5.26 63.333.93 60.22.25 10.00 320.00 0.00 24.989.00 4070-10 Neigh Assessment (Int Specific) - HC 3.540.75 3.540.75 0.00 0.00 9.707.41 0.00 0.00 4.249.00 4070-10 Neigh Assessment (Int Specific) - HL 3.563.74 8.386.67 0.00 0.00 2.517.01 2.517.01 0.00 0.00 10.02.82.00 499-000 TOTAL REVENCE 4.511.12 4.40.00.8 1.510.04 4.30 109.23.44 3.861.25 3.35 5.77.49.00 499-00 TOTAL REVENCE 4.511.2 4.40.00.8 1.510.04 3.37 138.91.49 4.501.25 3.35 5.77.49.00 7000-00 DifferiboRhood Mangement Fees 2.99.492 2.99.492 2.99.492 1.99.49 1.00.11 1.00.00 5.00.1 1.00.00	4020-000	Late Fees / NSF	0.00	0.00	0.00	N/A	25.00	0.00	25.00	N/A	0.00
4460.00 Ower Base Assessments 330.00 1.00 320.00 N/A 2320.00 0.00 330.00 N/A 0.00 4070-000 Neigh Assessment (Unt Specific) - HC 3,540.75 0.00 0.00 0,522.25 0.000 0.00 3,740.75 0.00 0.00 9,770.74 9,370.74 0.00 0.00 3,740.75 0.00 0.00 9,770.74 0.00 0.00 0,747.74 0.00 0.00 107,743.00 0.00 0.00 100,723.00 100,823.00 0.00 100,823.00 0.00 0.00 100,823.00 0.00 0.00 100,823.00 0.00 100,823.00 100,823.00 0.00 100,823.00	4045-000	Interest Income	20.18	0.00	20.18	N/A	63.49	0.00	63.49	N/A	0.00
4070-000 Neghbarhood Assessments 21,130.81 20,074.08 1,056.73 5.26 63,333.39 60,222.24 3,117.15 5.18 24080.00 4070-101 Negh Assessment (Unit Specifi) - HL 3,440.75 3,240.75 0,000 0,002 25,157.01 2,002 0,000 3,440.00 4070-101 Negh Assessment (Unit Specifi) - HL 3,355.67 8,385.67 0,000 10,022.25 0,00 0,000 25,157.01 2,00 0,000 3,481.02 4990-000 TOTAL ASSOCIATION INCOME 3,661.41 3,512.48 1,510.04 3.37 138,913.49 106,372.24 3,861.25 3.36 421,498.00 4990-000 TOTAL REVENUE 46,314.12 44,804.08 1,510.04 3.37 138,913.49 134,412.24 4,501.25 3.36 32,569.00 7200-000 Neghborhood Assessment Fixes 2,594.92 0.00 0.00 7,784.76 0.00 0.00 1,41,41.00 3,41,70.00 7210-000 Neghborhood Assessment Fixes 0.00 1,66,7 1,66,7 100,00	4047-000	Interest Income-Reserves	113.13	0.00	113.13	N/A	335.61	0.00	335.61	N/A	0.00
4407-010. Neigh Assessment (Init Specific) - IPC 3,540.75 0,00 0,00 10,622.25 0,00 0,00 42,489.00 4070-102 Neigh Assessment (Init Specific) - IPL 3,123.28 3,123.28 0,000 0,000 2,570.74 9,370.74 9,300.74 9,370.74 0,000 10,002.83.00 4930-000 TOTAL ASSOCIATION INCOME 56,84.12 35,124.08 1,510.04 4.30 106,223.49 105,372.24 3,286.25 3,36 247,489.00 7200-000 TOTAL ASSOCIATION INCOME 46,314.12 44,484.08 1,510.04 3.37 138,913.49 134,412.24 4,501.25 3,35 537,649.00 7200-000 NEIGHBORHOOD EXPENSES 3,403.78 1,000 0,00 1,000 0,00 1,139.00 1,000.00 0,00 1,139.00 1,000.00 0,00 1,139.00 1,000.00 0,00 1,139.00 1,000.00 1,000.00 1,010.00 1,010.00 1,010.00 0,00 1,010.00 0,00 1,010.00 0,00 1,010.0	4060-000	Owner Base Assessments	320.00	0.00	320.00	N/A	320.00	0.00	320.00	N/A	0.00
4070-102 Negh Assessment (Init Specific) - TH 3,122.58 3,22.58 0.00 0.00 9,370.24 9,370.24 9,370.24 9,370.24 0.00 0.00 100,628.00 4070-103 Neigh Assessment (Init Specific) - RH 3,855.7 8,385.67 8,385.67 0.00 100,628.00 100,628.00 100,628.00 4990-000 TOTAL REVENUE 45,314.12 44,804.08 1,510.04 3.37 138,913.49 134,412.24 4,501.25 3.36 537,640.00 7200-000 NEIGHBORDOOD EVENESE 7,784.75 0.00 0.00 3,1139.00 7210-000 Neighborhood Management Fees 2,594.92 2,594.92 0.00 0.00 7,784.75 7,784.75 0.00 0.00 31,139.00 7210-000 Neighborhood Anagement Fees 0.00 11.67 11.67 100.00 0.00 125.01 100.00 50.01 50.01 100.00 200.00 125.01 100.00 200.00 7,759 4,173.00 130.00 125.01 100.00 50.01	4070-000	Neighborhood Assessments	21,130.81	20,074.08	1,056.73	5.26	63,339.39	60,222.24	3,117.15	5.18	240,889.00
407b-103 Neigh Assessment (Unit Specific) - RH 8,385.67 8,385.67 0.00 0.00 25,157.01 25,157.01 0.00 0.00 109,628.00 4390-000 TOTAL ASSOCIATION NICIME 36,634.12 35,244.08 1,510.04 4.30 109,233.49 105,722.44 3,861.25 3.66 421,499.00 4999-000 TOTAL REVENUE 46,314.12 44,804.08 1,510.04 3.37 138,913.40 134,412.24 4,501.25 3.35 537,649.00 7200-000 Neighborhood Isegenee Study 0.00 0.00 0.00 7,747.76 0.00 0.00 31,139.00 7210-000 Neighborhood Legenee Study 0.00 16.67 100.00 0.00 150.01 100.00 200.00 721-000 Neighborhood Legenee Revoul 4,386.47 3,488.33 -665.47 100.00 0.00 10.00 250.00 100,00 200.00 725-000 Neighborhood Legenee Revould 4,386.47 3,488.33 -665.47 10.00 500.01 1,500.00 2,500.00 2,500.00 <td>4070-101</td> <td>Neigh Assessment (Unit Specific) - HC</td> <td>3,540.75</td> <td>3,540.75</td> <td>0.00</td> <td>0.00</td> <td>10,622.25</td> <td>10,622.25</td> <td>0.00</td> <td>0.00</td> <td>42,489.00</td>	4070-101	Neigh Assessment (Unit Specific) - HC	3,540.75	3,540.75	0.00	0.00	10,622.25	10,622.25	0.00	0.00	42,489.00
499-000 TOTAL ASSOCIATION INCOME 36,634.12 35,124.08 1,510.04 4.30 109,233.49 105,372.24 3,861.25 3.66 421,499.00 499-000 TOTAL REVENUE 46,314.12 44,804.08 1,510.04 3.37 138,913.49 134,412.24 4,501.25 3.35 537,649.00 720-000 Neighborhood Reserve Study 0.00 0.00 0.00 7,764.76 7,784.76 0.00 0.00 N/A 1,430.00 721-00 Neighborhood Reserve Study 0.00 0.00 14.67 14.167 1000.00 0.00 100.00 100.00 500.01 500.01 100.00 200.00 200 0.00 100.00 200.00 200.00 100.00 200.00 100.00 200.00 100.00 200.00 100.00 200.00 100.00 200.00 100.00 200.00 100.00 200.00 100.00 200.00 100.00 200.00 100.00 200.00 100.00 200.00 100.00 200.00 100.00 200.00 100.00 </td <td>4070-102</td> <td>Neigh Assessment (Unit Specific) - TH</td> <td>3,123.58</td> <td>3,123.58</td> <td>0.00</td> <td>0.00</td> <td>9,370.74</td> <td>9,370.74</td> <td>0.00</td> <td>0.00</td> <td>37,483.00</td>	4070-102	Neigh Assessment (Unit Specific) - TH	3,123.58	3,123.58	0.00	0.00	9,370.74	9,370.74	0.00	0.00	37,483.00
4999-000 TOTAL REVENUE 46,314.12 44,804.08 1,510.04 3.37 138,913.49 134,412.24 4,501.25 3.35 537,649.00 7200-000 Neighborhood Express 2 3 1 6 1	4070-103	Neigh Assessment (Unit Specific) - RH	8,385.67	8,385.67	0.00	0.00	25,157.01	25,157.01	0.00	0.00	100,628.00
Z200-000 NEIGHBORHOOD EXPENSES 7201-000 Neighborhood Management Fees 2,594.92 2,594.92 0.00 0.00 7,784.76 7,784.76 0.00 0.00 31,139.00 7201-000 Neighborhood Legal Services 0.00 41.67 41.67 100.00 0.00 0.00 1/4 1,430.00 721-000 Neighborhood Adminstrative Expense 0.00 16.67 16.67 100.00 0.00 50.01 100.00 200.00 7225-000 Neighborhood Expense 0.00 1.66.7 16.67 100.00 50.01 100.00 200.00 7225-000 Neighborhood Expense 1.263 12.53 -0.13 -1.04 37.55 37.50 -0.06 -0.16 150.00 7250-000 Neighborhood Indiscope - Other 350.00 1,750.00 1,400.00 80.00 450.00 1,750.00 1,200.00 74.29 7,75 41.57 0.00 2.000.00 72.97 4,250.00 97.03 22.99 25,500.00 726.00 1,200.00	4390-000	TOTAL ASSOCIATION INCOME	36,634.12	35,124.08	1,510.04	4.30	109,233.49	105,372.24	3,861.25	3.66	421,489.00
7201-00 Neighborhood Management Fees 2,594.92 2,594.92 0.00 7,784.76 7,784.76 0.00 0.00 N/A 7210-000 Neighborhood Reserve Study 0.00 0.00 N/A 0.00 0.00 N/A 1,430.00 7211-000 Neighborhood Legal Services 0.00 16.67 100.00 0.00 50.01 50.00 250.00 7225-000 Neighborhood Carbage Removal 4.286.47 3,680.83 -605.64 -16.45 11,982.76 11,042.49 -856.27 -7.75 44,170.00 7225-000 Neighborhood Electric /Gas 12.63 12.640 15.090.75 16,325.01 244.44 15.00 16,080.57 16,325.01 244.44 15.00 7.750.00 1,300.00 742.9 7,000.00 7250-000 Neighborhood Irrigation-Common Areas 0.00 0.00 N/A 3,22.97 4,200.00 72.000.00 72.550.00 77.03 22.90 25.000.00 7265-000 Neighborhood Irrigation-Common Areas 0.00 0.00 N/A <td< td=""><td>4999-000</td><td>TOTAL REVENUE</td><td>46,314.12</td><td>44,804.08</td><td>1,510.04</td><td>3.37</td><td>138,913.49</td><td>134,412.24</td><td>4,501.25</td><td>3.35</td><td>537,649.00</td></td<>	4999-000	TOTAL REVENUE	46,314.12	44,804.08	1,510.04	3.37	138,913.49	134,412.24	4,501.25	3.35	537,649.00
Z204-000 Neighborhood Reserve Study 0.00 0.00 N/A 0.00 N/A 0.00 N/A 1,430.00 Z211-000 Neighborhood Legal Services 0.00 41.67 1100.00 0.000 125.01 125.01 125.01 100.00 500.01 Z213-000 Neighborhood Administrative Expense 0.00 41.67 100.00 0.00 50.01 50.01 100.00 200.00 Z225-000 Neighborhood Ladrsage Renoval 4,286.47 3,660.83 1.60.92 11,585.0 11,692.57 11,692.57 10.00 -0.16 150.00 Z25-000 Neighborhood Ladrsage - Other 35.00.19 5,741.67 81.48 1.50 16,805.72 16,325.01 1,300.00 -74.29 7,000.00 Z26-000 Neighborhood Ladrsage - Other 350.00 1,400.00 80.00 1,000.0 74.29 7,000.00 Z26-000 Neighborhood Pest Control 120.00 0.00 N/A 3,262.97 4,250.00 97.03 22.90 2,500.00 7266-101 Neighborhoo	7200-000	NEIGHBORHOOD EXPENSES									
1211-000 Neighborhood Legal Services 0.00 41.67 41.67 100.00 0.00 125.01 125.01 100.00 200.00 7213-000 Neighborhood Administrative Expense 0.00 16.67 11.647 11.09.00 50.01 50.01 50.01 200.00 7225-000 Neighborhood Eketric (Gas 12.63 12.50 -0.13 -1.04 37.55 47.00 45.00.00 7225-000 Neighborhood Landscape Contract/Comm. Area 5,360.19 5,441.67 81.48 1.50 16,080.57 16,325.01 244.44 1.50 65,300.00 7256-000 Neighborhood Landscape - Other 350.00 1,750.00 1,750.00 1,750.00 1,750.00 1,300.00 74.29 7,000.00 7266-000 Neigh brohod Lindscape Control 0.00 166.67 106.00 90.00 250.00 250.00 250.00 250.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 <td>7201-000</td> <td>Neighborhood Management Fees</td> <td>2,594.92</td> <td>2,594.92</td> <td>0.00</td> <td>0.00</td> <td>7,784.76</td> <td>7,784.76</td> <td>0.00</td> <td>0.00</td> <td>31,139.00</td>	7201-000	Neighborhood Management Fees	2,594.92	2,594.92	0.00	0.00	7,784.76	7,784.76	0.00	0.00	31,139.00
1211-000 Neighborhood Legal Services 0.00 41.67 100.00 0.00 125.01 125.01 100.00 50.01 7221-000 Neighborhood Administrative Expense 0.00 16.67 100.00 0.00 50.01 50.01 100.00 202.00 Neighborhood Electric /Gas 12.63 12.50 -0.13 -10.44 37.56 37.50 0.06 -0.16 19.00.00 7225-000 Neighborhood Electric /Gas 12.63 17.50 16,080.57 16,325.01 244.44 1.50 65,300.00 7250-000 Neighborhood Landscape - Other 35.00 1,760.00 1,760.00 1,760.00 74.29 2,700.00 7260-000 Neighborhood Landscape - Other 35.00 1,66.67 106.00 90.00 1,300.00 2,000.00 2,000.00 7266-00 Neighborhood Pest Control-R 0.00 166.67 106.07 100.00 250.00 250.00 100.00 2,000.00 7266-00 Neigh Pest Control-R 0.00 0.00 N/A 20.00	7204-000	Neighborhood Reserve Study	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,430.00
Y225-00 Neighborhood Garbage Removal 4,286.47 3,680.83 605.64 -16.45 11,987.67 11,942.49 -856.27 -7.75 44,170.00 7225-000 Neighborhood Electrir/Gas 12.63 12.50 -0.13 1.04 37.50 13,92.01 -0.06 -0.16 150.00 7235-000 Neighborhood Lindscape Other 350.00 1,750.00 11,608.07 11,502.00 244.44 1.50 65,300.00 7250-000 Neighborhood Irrigation-Common Areas 0.00 1,760.00 1,750.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00	7211-000	Neighborhood Legal Services	0.00	41.67	41.67		0.00	125.01	125.01	100.00	500.00
7226-00 Neighborhood Electric /Gas 12.63 12.50 -0.13 -1.04 37.56 37.50 -0.06 -0.16 150.00 7235-000 Neighborhod Lindscpe Maint-Contract/Comm. Area 5,360.19 5,441.67 81.48 1.50 16,680.57 16,325.01 244.44 1.50 65,300.00 7250-000 Neighborhod Lindscpe Maint-Contract/Comm. Areas 0.00 1,750.00 1,400.00 880.00 450.00 1,300.00 74.29 7,000.00 7260-000 Neighborhod Irrigation-Common Areas 0.00 166.67 166.67 100.00 950.01 410.01 82.00 2,000.00 7266-000 Neigh Drest Control-HC 0.00 0.00 N/A 120.00 550.01 100.00 500.01 100.00 500.00 7266-102 Neigh Pest Control-HT 0.00 0.00 N/A 0.00 250.00 250.00 100.00 500.00 7266-101 Neigh Pest Control-HH 0.00 0.00 0.00 N/A 0.00 100.00 100.00 100.00 100.00 <td>7213-000</td> <td>Neighborhood Adminstrative Expense</td> <td>0.00</td> <td>16.67</td> <td>16.67</td> <td>100.00</td> <td>0.00</td> <td>50.01</td> <td>50.01</td> <td>100.00</td> <td>200.00</td>	7213-000	Neighborhood Adminstrative Expense	0.00	16.67	16.67	100.00	0.00	50.01	50.01	100.00	200.00
Y226-00 Neighborhood Electric /Gas 12.63 12.50 -0.13 -1.04 37.56 37.50 -0.06 -0.16 150.00 Y225-000 Neighborhod Landscpe Maint-Contract/Comm. Area 5,360.19 5,441.67 81.48 1.50 16,680.57 16,325.01 244.44 1.50 65,300.00 7250-000 Neighborhod Landscape - Other 350.00 1,750.00 1,400.00 80.00 4,50.00 1,750.00 1,00.01 1,00.01 1,00.01 1,00.01 1,00.00 1,00.00 1,00.00 1,00.00 1,00.00 1,00.00 1,00.00 1,00.00 1,00.00 1,00.00 1,00.00 1,00.00 1,00.00 1,00.00 1,00.00	7225-000	Neighborhood Garbage Removal	4,286.47	3,680.83	-605.64	-16.45	11,898.76	11,042.49	-856.27	-7.75	44,170.00
7250-00 Neighborhood Landscape - Other 350.00 1,750.00 1,400.00 80.00 4450.00 1,750.00 1,300.00 74.29 7,000.00 7260-000 Neighborhood Irrigation-Common Areas 0.00 0.00 0.00 N/A 3,272.97 4,250.00 977.03 22.99 25,500.00 7265-000 Neigh Dring Maint & Repairs 0.00 166.67 166.67 100.00 90.00 500.01 410.01 82.00 2,000.00 7266-000 Neigh Pest Control-HC 0.00 0.00 0.00 N/A 0.00 250.00 250.00 100.00 500.01 7266-101 Neigh Pest Control-HC 0.00 0.00 0.00 N/A 0.00 250.00 250.00 100.00 500.01 7266-102 Neigh Pest Control-HH 0.00 50.00 250.00 250.00 100.00 600.00 7271-101 Neighborhood Gutter/Roof Maintenance-HC 0.00 50.00 150.00 150.00 100.00 160.00 100.00 100.00 120.00	7226-000		12.63	12.50	-0.13	-1.04	37.56	37.50	-0.06	-0.16	150.00
7260-000 Neighborhood Irrigation-Common Areas 0.00 0.00 N/A 3,272.97 4,250.00 977.03 22.99 25,500.00 7265-000 Neigh Irrig Maint & Repairs 0.00 166.67 166.67 100.00 90.00 500.01 410.01 82.00 2,000.00 7266-000 Neighborhood Pest Control 120.00 0.00 -120.00 N/A 120.00 350.00 230.00 65.71 700.00 7266-101 Neigh Pest Control-HC 0.00 0.00 0.00 N/A 0.00 250.00 250.00 500.00 7266-102 Neigh Pest Control-TH 0.00 0.00 -253.24 N/A 578.05 800.00 221.95 27.74 1,600.00 7271-101 Neighborhood Gutter/Roof Maintenance-HC 0.00 50.00 50.00 100.00 0.00 150.00 100.00 400.00 7271-102 Neighborhood Gutter/Roof Maintenance-HC 0.00 33.33 33.33 33.33 30.00 0.00 0.00 0.00 1,250.00 <	7235-000	Nghborhd Lndscpe Maint-Contract/Comm. Area	5,360.19	5,441.67	81.48	1.50	16,080.57	16,325.01	244.44	1.50	65,300.00
7260-000 Neighborhood Irrigation-Common Areas 0.000 0.000 N/A 3,272.97 4,250.00 977.03 22.99 25,500.00 7265-000 Neigh Irrig Maint & Repairs 0.00 166.67 100.00 90.00 500.01 410.01 82.00 2,000.00 7266-000 Neigh Pest Control -HC 120.00 0.00 -120.00 N/A 120.00 350.00 230.00 65.71 700.00 7266-101 Neigh Pest Control -HC 0.00 0.00 0.00 N/A 0.00 250.00 250.00 50.00 500.00 7266-102 Neigh Pest Control -TH 0.00 0.00 -253.24 N/A 578.05 800.00 221.95 27.74 1,600.00 7271-101 Neighborhood Gutter/Roof Maintenance-HC 0.00 50.00 100.00 0.00 99.99 91.00.00 400.00 7271-102 Neighborhood Gutter/Roof Maintenance-TH 0.00 33.33 33.33 100.00 0.00 0.00 0.00 1,250.00 7272-102	7250-000	Neighborhood Landscape - Other	350.00	1,750.00	1,400.00	80.00	450.00	1,750.00	1,300.00	74.29	7,000.00
7265-000 Neigh Irrig Maint & Repairs 0.00 166.67 100.00 90.00 500.01 410.01 82.00 2,000.00 7266-000 Neighborhood Pest Control 120.00 0.00 -120.00 N/A 120.00 350.00 230.00 65.71 700.00 7266-101 Neigh Pest Control-HC 0.00 0.00 N/A 0.00 250.00 250.00 100.00 500.00 7266-102 Neigh Pest Control-RH 253.24 0.00 -253.24 N/A 578.05 880.00 221.95 27.74 1,600.00 7271-101 Neighborhood Gutter/Roof Maintenance-HC 0.00 50.00 100.00 0.00 150.00 100.00 600.00 7271-102 Neighborhood Gutter/Roof Maintenance-HT 0.00 33.33 33.33 100.00 0.00 300.00 100.00 100.00 150.00 100.00 1,200.00 7271-102 Neighborhood Gutter/Roof Maintenance-HT 0.00 0.00 N/A 0.00 0.00 1,200.00 1,200.00 1,200.00<	7260-000	Neighborhood Irrigation-Common Areas	0.00	0.00		N/A	3,272.97	4,250.00		22.99	25,500.00
Y266-101 Neigh Pest Control-HC 0.00 0.00 0.00 N/A 0.00 250.00 250.00 100.00 500.00 7266-102 Neigh Pest Control-TH 0.00 0.00 0.00 N/A 0.00 250.00 250.00 100.00 500.00 7266-103 Neigh Pest Control-RH 253.24 0.00 -253.24 N/A 578.05 800.00 221.95 27.74 1,600.00 7271-101 Neighborhood Gutter/Roof Maintenance-HC 0.00 50.00 50.00 0.00 0.00 150.00 150.00 150.00 1600.00 600.00 7271-102 Neighborhood Gutter/Roof Maintenance-TH 0.00 33.33 33.33 100.00 0.00 99.99 99.99 100.00 400.00 7272-102 Neighborhood Gutter/Roof Maintenance-RH 0.00 100.00 0.00 0.00 0.00 0.00 1,200.00 7272-102 Neighborhood Gutter/Roof Cleaning-TH 0.00 0.00 N/A 0.00 0.00 N/A 1,250.00 <tr< td=""><td>7265-000</td><td>Neigh Irrig Maint & Repairs</td><td>0.00</td><td>166.67</td><td>166.67</td><td></td><td>90.00</td><td>500.01</td><td>410.01</td><td>82.00</td><td>2,000.00</td></tr<>	7265-000	Neigh Irrig Maint & Repairs	0.00	166.67	166.67		90.00	500.01	410.01	82.00	2,000.00
7266-101 Neigh Pest Control-HC 0.00 0.00 0.00 N/A 0.00 250.00 250.00 100.00 500.00 7266-102 Neigh Pest Control-TH 0.00 0.00 0.00 N/A 0.00 250.00 250.00 100.00 500.00 7266-103 Neigh Pest Control-RH 253.24 0.00 -253.24 N/A 578.05 800.00 221.95 27.74 1,600.00 7271-101 Neighborhood Gutter/Roof Maintenance-HC 0.00 50.00 50.00 0.000 0.00 150.00 150.00 150.00 160.00 400.00 7271-102 Neighborhood Gutter/Roof Maintenance-RH 0.00 100.00 100.00 0.00 300.00 300.00 100.00 1,200.00 7272-102 Neighborhood Gutter/Roof Cleaning - HC 0.00 0.00 N/A 0.00 0.00 N/A 1,200.00 7272-102 Neighborhood Gutter/Roof Cleaning - HC 0.00 0.00 N/A 0.00 0.00 N/A 3,000.00 0.00 N/A<	7266-000	Neighborhood Pest Control	120.00	0.00	-120.00	N/A	120.00	350.00	230.00	65.71	700.00
7266-102 Neigh Pest Control-TH 0.00 0.00 0.00 N/A 0.00 250.00 100.00 500.00 7266-103 Neigh Pest Control-RH 253.24 0.00 -253.24 N/A 578.05 800.00 221.95 27.74 1,600.00 7271-101 Neighborhood Gutter/Roof Maintenance-HC 0.00 50.00 100.00 0.00 150.00 150.00 100.00 600.00 7271-102 Neighborhood Gutter/Roof Maintenance-TH 0.00 33.33 33.33 100.00 0.00 99.99 99.99 99.99 100.00 400.00 7271-102 Neighborhood Gutter/Roof Maintenance-TH 0.00 100.00 100.00 0.00 300.00 300.00 100.00 1,200.00 7272-103 Neighborhood Gutter/Roof Cleaning - HC 0.00 0.00 N/A 0.00 0.00 N/A 1,550.00 7272-102 Neighborhood Gutter/Roof Cleaning-RH 0.00 0.00 N/A 0.00 0.00 N/A 3,000.00 7272-103 Neighborh	7266-101	Neigh Pest Control-HC	0.00	0.00	0.00		0.00	250.00	250.00	100.00	500.00
7266-103Neigh Pest Control-RH253.240.00-253.24N/A578.05800.00221.9527.741,600.007271-101Neighborhood Gutter/Roof Maintenance-HC0.0050.00100.000.00150.00150.00100.00600.007271-102Neighborhood Gutter/Roof Maintenance-TH0.0033.3333.33100.000.0099.9999.99100.00400.007271-103Neighborhood Gutter/Roof Maintenance-RH0.00100.00100.000.00300.00300.00100.001,200.007272-101Neighborhood Gutter/Roof Cleaning - HC0.000.000.00N/A0.000.00N/A1,550.007272-102Neighborhood Gutter/Roof Cleaning-RH0.000.000.00N/A0.000.00N/A1,250.007272-103Neighborhood Gutter/Roof Cleaning-RH0.000.000.00N/A0.000.00N/A3,000.007272-103Neighborhood Inter/Roof Leaning-RH0.000.000.00N/A0.000.00N/A3,000.007272-103Neighborhood Inter/Roof Leaning-RH0.000.000.00N/A0.000.00N/A2,000.007272-103Neighborhood Inter/Roof Dening - HC880.800.00-880.80N/A880.800.00-880.80N/A450.007272-103Neighborhood Dryer Vent Cleaning - HC880.800.00-880.80N/A880.800.00-880.80N/A450.0	7266-102	- Neigh Pest Control-TH	0.00	0.00	0.00		0.00	250.00	250.00	100.00	500.00
7271-102 Neighborhood Gutter/Roof Maintenance-TH 0.00 33.33 33.33 100.00 0.00 99.99 99.99 100.00 400.00 7271-103 Neighborhood Gutter/Roof Maintenance-RH 0.00 100.00 100.00 0.00 300.00 300.00 100.00 1,200.00 7272-101 Neighborhood Gutter/Roof Cleaning - HC 0.00 0.00 N/A 0.00 0.00 N/A 1,550.00 7272-102 Neighborhood Gutter/Roof Cleaning - HC 0.00 0.00 N/A 0.00 0.00 N/A 1,250.00 7272-102 Neighborhood Gutter/Roof Cleaning - HC 0.00 0.00 N/A 0.00 0.00 N/A 1,250.00 7272-103 Neighborhood Gutter/Roof Cleaning - HH 0.00 0.00 N/A 0.00 0.00 N/A 3,000.00 N/A 3,000.00 7272-103 Neighborhood Gutter/Roof Cleaning - HH 0.00 0.00 N/A 0.00 0.00 N/A 3,000.00 7274-000 Neighborhood Inclement Weather Maint. 0.00 <td>7266-103</td> <td>Neigh Pest Control-RH</td> <td>253.24</td> <td>0.00</td> <td>-253.24</td> <td></td> <td>578.05</td> <td>800.00</td> <td>221.95</td> <td>27.74</td> <td>1,600.00</td>	7266-103	Neigh Pest Control-RH	253.24	0.00	-253.24		578.05	800.00	221.95	27.74	1,600.00
7271-103 Neighborhood Gutter/Roof Maintenance-RH 0.00 100.00 100.00 0.00 300.00 300.00 100.00 1,200.00 7272-101 Neighborhood Gutter/Roof Cleaning - HC 0.00 0.00 0.00 N/A 0.00 0.00 N/A 1,200.00 7272-101 Neighborhood Gutter/Roof Cleaning - HC 0.00 0.00 0.00 N/A 0.00 0.00 N/A 1,250.00 7272-102 Neighborhood Gutter/Roof Cleaning-TH 0.00 0.00 0.00 N/A 0.00 0.00 N/A 1,250.00 7272-103 Neighborhood Gutter/Roof Cleaning-RH 0.00 0.00 0.00 0.00 0.00 N/A 3,000.00 N/A 3,000.00 7272-103 Neighborhood Inclement Weather Maint. 0.00 0.00 0.00 N/A 0.00 0.00 N/A 2,000.00 7272-101 Neighborhood Dryer Vent Cleaning - HC 880.80 0.00 -880.80 0.00 -880.80 0.00 N/A 450.00	7271-101	Neighborhood Gutter/Roof Maintenance-HC	0.00	50.00	50.00	100.00	0.00	150.00	150.00	100.00	600.00
7271-103 Neighborhood Gutter/Roof Maintenance-RH 0.00 100.00 100.00 0.00 300.00 300.00 100.00 1,200.00 7272-101 Neighborhood Gutter/Roof Cleaning - HC 0.00 0.00 0.00 N/A 0.00 0.00 N/A 1,250.00 7272-102 Neighborhood Gutter/Roof Cleaning - HC 0.00 0.00 N/A 0.00 0.00 N/A 1,250.00 7272-102 Neighborhood Gutter/Roof Cleaning - HC 0.00 0.00 N/A 0.00 0.00 N/A 1,250.00 7272-103 Neighborhood Gutter/Roof Cleaning - RH 0.00 0.00 N/A 0.00 0.00 N/A 3,000.00 7274-00 Neighborhood Inclement Weather Maint. 0.00 0.00 N/A 0.00 0.00 N/A 2,000.00 7278-101 Neighborhood Dryer Vent Cleaning - HC 880.80 0.00 -880.80 0.00 -880.80 0.00 -880.80 0.00 -880.80 0.00 -880.80 0.00 -880.80 0.00 -880.80	7271-102	Neighborhood Gutter/Roof Maintenance-TH	0.00	33.33	33.33	100.00	0.00	99.99	99.99	100.00	400.00
7272-101 Neighborhood Gutter/Roof Cleaning - HC 0.00 0.00 N/A 0.00 0.00 N/A 1,550.00 7272-102 Neighborhood Gutter/Roof Cleaning-TH 0.00 0.00 0.00 N/A 1,250.00 7272-103 Neighborhood Gutter/Roof Cleaning-RH 0.00 0.00 0.00 0.00 0.00 N/A 3,000.00 7274-000 Neighborhood Inclement Weather Maint. 0.00 0.00 0.00 0.00 0.00 N/A 2,000.00 7278-101 Neighborhood Dryer Vent Cleaning - HC 880.80 0.00 -880.80 N/A 880.80 0.00 -880.80 N/A 450.00	7271-103	Neighborhood Gutter/Roof Maintenance-RH	0.00	100.00		100.00	0.00	300.00	300.00		1,200.00
7272-102 Neighborhood Gutter/Roof Cleaning-TH 0.00 0.00 N/A 0.00 0.00 N/A 1,250.00 7272-103 Neighborhood Gutter/Roof Cleaning-RH 0.00 0.00 0.00 N/A 0.00 0.00 N/A 3,000.00 7274-000 Neighborhood Inclement Weather Maint. 0.00 0.00 0.00 N/A 0.00 0.00 N/A 2,000.00 7278-101 Neighborhood Dryer Vent Cleaning - HC 880.80 0.00 -880.80 N/A 880.80 0.00 -880.80 N/A 450.00	7272-101	Neighborhood Gutter/Roof Cleaning - HC	0.00	0.00		N/A	0.00	0.00	0.00	N/A	1,550.00
7272-103 Neighborhood Gutter/Roof Cleaning-RH 0.00 0.00 0.00 N/A 0.00 0.00 N/A 3,000.00 7274-000 Neighborhood Inclement Weather Maint. 0.00 0.00 0.00 N/A 0.00 0.00 N/A 2,000.00 7278-101 Neighborhood Dryer Vent Cleaning - HC 880.80 0.00 -880.80 N/A 880.80 0.00 -880.80 N/A 450.00											
7274-000 Neighborhood Inclement Weather Maint. 0.00 0.00 0.00 N/A 0.00 0.00 N/A 2,000.00 7278-101 Neighborhood Dryer Vent Cleaning - HC 880.80 0.00 -880.80 N/A 880.80 0.00 -880.80 N/A 450.00											
7278-101 Neighborhood Dryer Vent Cleaning - HC 880.80 0.00 -880.80 N/A 880.80 0.00 -880.80 N/A 450.00											
		-					880.80				
							495.45	0.00			

Crofton Springs Supplemental Neigh (s25) Budget Comparison

Period = Sep 2022

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7278-103	Neighborhood Dryer Vent Cleaning - RH	1,354.23	0.00	-1,354.23	N/A	1,354.23	0.00	-1,354.23	N/A	800.00
7279-000	Neighborhood Drain Line Cleaning	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,000.00
7280-000	Neighborhood Maintenance	0.00	1,333.33	1,333.33	100.00	350.00	3,999.99	3,649.99	91.25	16,000.00
7280-101	Neighborhood Maintenance-HC	330.30	350.00	19.70	5.63	330.30	1,050.00	719.70	68.54	4,200.00
7280-102	Neighborhood Maintenance-TH	0.00	208.33	208.33	100.00	0.00	624.99	624.99	100.00	2,500.00
7280-103	Neighborhood Maintenance-RH	0.00	666.67	666.67	100.00	2,504.78	2,000.01	-504.77	-25.24	8,000.00
7288-101	HC - Neighborhood Property Insurance	0.00	0.00	0.00	N/A	5,936.75	6,300.00	363.25	5.77	6,300.00
7288-102	TH - Neighborhood Property Insurance	0.00	0.00	0.00	N/A	5,002.88	5,300.00	297.12	5.61	5,300.00
7288-103	RH - Neighborhood Property Insurance	0.00	0.00	0.00	N/A	11,295.37	12,000.00	704.63	5.87	12,000.00
7289-000	Neighborhood Contingency	0.00	208.33	208.33	100.00	0.00	624.99	624.99	100.00	2,500.00
7290-000	TOTAL NEIGHBORHOOD EXPENSES	16,038.23	16,654.92	616.69	3.70	68,463.23	75,964.76	7,501.53	9.88	250,189.00
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	1,300.00
9830-000	Master Base Assessments	9,680.00	9,680.00	0.00	0.00	29,040.00	29,040.00	0.00	0.00	116,160.00
9910-000	TOTAL COMMUNITY MANAGEMENT & ADMINISTRATION	9,680.00	9,680.00	0.00	0.00	29,040.00	29,040.00	0.00	0.00	117,460.00
9940-000	TOTAL EXPENSES	25,718.23	26,334.92	616.69	2.34	97,503.23	105,004.76	7,501.53	7.14	367,649.00
9950-000	Excess (Deficiency) of Revenues over Expenses	20,595.89	18,469.16	2,126.73	11.52	41,410.26	29,407.48	12,002.78	40.82	170,000.00
	Less Reserve Items:									
	Reserve Contributions	-14,166.67	-14,166.67	0.00	0.00	-42,500.01	-42,500.01	0.00	0	-170,000.00
	Reserve Interest Income	-113.13	0.00	-113.13	N/A	-335.61	0.00	-335.61	N/A	0.00
		-14,279.80	-14,166.67	-113.13	-0.80	-42,835.62	-42,500.01	-335.61	-0.79	-170,000.00
	Operating Excess (Deficiency) of Rev over Exp	6,316.09	4,302.49	2,013.60	46.80	-1,425.36	-13,092.53	11,667.17	89.11	0.00
	Reserve Expenses:									
	Handrail / Guardrail, Site - Metal Repaint Phase 3						3,330.00			
	Trellis						4,440.00			

Statement (12 months)

Period = Jul 2022-Sep 2022

Book = Accrual ; Tree = ysi_is

		Jul 2022	Aug 2022	Sep 2022	Tota
3000-000	INCOME				
3500-000	OTHER INCOME				
3590-000	IHCA Master Base Assess. Income	10,480.00	9,520.00	9,680.00	29,680.0
3900-000	TOTAL OTHER INCOME	10,480.00	9,520.00	9,680.00	29,680.0
3999-000	TOTAL PM INCOME	10,480.00	9,520.00	9,680.00	29,680.0
4010-000	ASSOCIATION INCOME				
4020-000	Late Fees / NSF	0.00	25.00	0.00	25.0
4045-000	Interest Income	23.34	19.97	20.18	63.4
4047-000	Interest Income-Reserves	109.64	112.84	113.13	335.6
4060-000	Owner Base Assessments	0.00	0.00	320.00	320.0
4070-000	Neighborhood Assessments	23,862.14	18,346.44	21,130.81	63,339.3
4070-101	Neigh Assessment (Unit Specific) - HC	3,540.75	3,540.75	3,540.75	10,622.2
4070-102	Neigh Assessment (Unit Specific) - TH	3,123.58	3,123.58	3,123.58	9,370.7
4070-103	Neigh Assessment (Unit Specific) - RH	8,385.67	8,385.67	8,385.67	25,157.0
4390-000	TOTAL ASSOCIATION INCOME	39,045.12	33,554.25	36,634.12	109,233.4
4999-000	TOTAL REVENUE	49,525.12	43,074.25	46,314.12	138,913.4
6000-000	EXPENSES				
7200-000	NEIGHBORHOOD EXPENSES				
7201-000	Neighborhood Management Fees	2,594.92	2,594.92	2,594.92	7,784.7
7225-000	Neighborhood Garbage Removal	3,846.06	3,766.23	4,286.47	11,898.7
7226-000	Neighborhood Electric /Gas	12.40	12.53	12.63	37.5
7235-000	Nghborhd Lndscpe Maint-Contract/Comm. Area	5,360.19	5,360.19	5,360.19	16,080.5
7250-000	Neighborhood Landscape - Other	0.00	100.00	350.00	450.0
7260-000	Neighborhood Irrigation-Common Areas	0.00	3,272.97	0.00	3,272.9
7265-000	Neigh Irrig Maint & Repairs	90.00	0.00	0.00	90.0
7266-000	Neighborhood Pest Control	0.00	0.00	120.00	120.0
7266-103	Neigh Pest Control-RH	71.57	253.24	253.24	578.0
7278-101	Neighborhood Dryer Vent Cleaning - HC	0.00	0.00	880.80	880.8
7278-102	Nighborhood Dryer Vent Cleaning - TH	0.00	0.00	495.45	495.4
7278-103	Neighborhood Dryer Vent Cleaning - RH	0.00	0.00	1,354.23	1,354.2
7280-000	Neighborhood Maintenance	0.00	350.00	0.00	350.0
7280-101	Neighborhood Maintenance-HC	0.00	0.00	330.30	330.3
7280-103	Neighborhood Maintenance-RH	2,504.78	0.00	0.00	2,504.7
7288-101	HC - Neighborhood Property Insurance	5,936.75	0.00	0.00	5,936.7
7288-102	TH - Neighborhood Property Insurance	5,002.88	0.00	0.00	5,002.8
7288-103	RH - Neighborhood Property Insurance	11,295.37	0.00	0.00	11,295.3
7290-000	TOTAL NEIGHBORHOOD EXPENSES	36,714.92	15,710.08	16,038.23	68,463.2
8000-000	COMMUNITY MANAGEMENT & ADMINISTRATION				
9830-000	Master Base Assessments	9,680.00	9,680.00	9,680.00	29,040.00
9910-000	TOTAL COMMUNITY MANAGEMENT & ADMINISTRATION	9,680.00	9,680.00	9,680.00	29,040.00

Statement (12 months)

Period = Jul 2022-Sep 2022

Book = Accrual ; Tree = ysi_is

		Jul 2022	Aug 2022	Sep 2022	Total
9940-000	TOTAL EXPENSES	46,394.92	25,390.08	25,718.23	97,503.23
9950-000	Excess (Deficiency) of Revenues over Expenses	3,130.20	17,684.17	20,595.89	41,410.26

Expense Distribution Property=s25 AND mm/yy=09/2022-09/2022

Account Code - Name	Ocartas	Description 1		Invoice	Deried	A	Unpaid	Nh a ala "	Check	Derseeder
Vendor Code - Name	Control	Property	Invoice #	Date	Period	Amount	Amount C	DIECK #	Date	Remarks
2075-000 - A/P Reimbursements										
t0009478 - Talluri	P-80887	s25	025-039r 09/2022	09/01/2022	09/2022	1,924.95	0.00	1553	09/06/2022	Reimb HO Overpaid Assessments
Total 2075-000 - A/P Reimbursements						1,924.95	0.00			
7225-000 - Neighborhood Garbage Removal										
isscom - Issaquah Highlands Communit	P-80921	s25	025 Maint BB 09/22	09/01/2022	09/2022	562.50	0.00	1555	09/09/2022	Maint Inv #6221 Trash Clean Up
clesca - Recology King County	P-80963	s25	0004059933	09/01/2022	09/2022	359.61	0.00	1557	09/20/2022	Customer #067408
clesca - Recology King County	P-80964	s25	0004059934	09/01/2022	09/2022	359.61	0.00	1558	09/20/2022	Customer #067416
clesca - Recology King County	P-80965	s25	0004059935	09/01/2022	09/2022	359.61	0.00	1559	09/20/2022	Customer #067422
clesca - Recology King County	P-80966	s25	0004059936	09/01/2022	09/2022	359.61	0.00	1560	09/20/2022	Customer #067429
clesca - Recology King County	P-80967	s25	0004059938	09/01/2022	09/2022	507.60	0.00	1561	09/20/2022	Customer #067439
clesca - Recology King County	P-80968	s25	0004059939	09/01/2022	09/2022	283.98	0.00	1562	09/20/2022	Customer #067447
clesca - Recology King County	P-80969	s25	0004059940	09/01/2022	09/2022	250.29	0.00	1563	09/20/2022	Customer #067452
clesca - Recology King County	P-80970	s25	0004059941	09/01/2022	09/2022	524.44	0.00	1564	09/20/2022	Customer #067456
clesca - Recology King County	P-80971	s25	0004059942	09/01/2022	09/2022	359.61	0.00	1565	09/20/2022	Customer #067459
clesca - Recology King County	P-80972	s25	0004059937	09/01/2022	09/2022	359.61	0.00	1566	09/20/2022	Customer #067435
Total 7225-000 - Neighborhood Garbage						4,286.47	0.00			
7226-000 - Neighborhood Electric /Gas										
pugsou - Puget Sound Energy	P-81132	s25	43281132	09/01/2022	09/2022	12.63	0.00	1569	09/22/2022	Account #200021421157
Total 7226-000 - Neighborhood Electric /Gas						12.63	0.00			
7235-000 - Nghborhd Lndscpe Maint-Cont										
landcare - LandCare USA LLC	P-80907	s25	552166	09/01/2022	09/2022	5,360.19	0.00	1567	09/20/2022	Contract Landscaping
Total 7235-000 - Nghborhd Lndscpe Main						5,360.19	0.00			
7250-000 - Neighborhood Landscape - Other										
isscom - Issaquah Highlands Communit	P-80928	s25	025 Land BB 09/22	09/01/2022	09/2022	150.00	0.00	1555	09/09/2022	W/O #4792 Dead Plant Removal
isscom - Issaquah Highlands Communit	P-81184	s25	09/2022 Land BB 025	09/27/2022	09/2022	200.00	0.00	1570	09/27/2022	W/O #4891 Shrub Removal
Total 7250-000 - Neighborhood Landscap						350.00	0.00			
7266-000 - Neighborhood Pest Control										
isscom - Issaquah Highlands Communit	P-81183	s25	025 Land BB 09/2022	09/27/2022	09/2022	120.00	0.00	1570	09/27/2022	W/O #4881 Wasp Removal
Total 7266-000 - Neighborhood Pest Control						120.00	0.00			
7266-103 - Neigh Pest Control-RH										
eagpes - Eagle Pest Eliminators, Inc.	P-80942	s25	2558797	09/01/2022	09/2022	181.67	0.00	1554	09/09/2022	1911 Rodent Control
	D 04400	s25	2559700	09/15/2022	09/2022	71.57	0.00	1568	09/22/2022	1887 Rodent Control
eagpes - Eagle Pest Eliminators, Inc.	P-81106	525	2559700	03/13/2022	03/2022	11.01	0.00	1000	OO/LL/LOLL	

7278-101 - Neighborhood Dryer Vent Cle...

Expense Distribution

Property=s25 AND mm/yy=09/2022-09/2022

Account Code - Name				Invoice			Unpaid		Check	
Vendor Code - Name	Control	Property	Invoice #	Date	Period	Amount	Amount	Check #	Date	Remarks
surven - Sure Vent, INC	P-81197	s25	206581	09/21/2022	09/2022	880.80	0.00	1572	09/30/2022	HC - Dryer Vent Cleaning
Total 7278-101 - Neighborhood Dryer Ven						880.80	0.00			
7278-102 - Nighborhood Dryer Vent Clean										
surven - Sure Vent, INC	P-81199	s25	206577	09/20/2022	09/2022	495.45	0.00	1572	09/30/2022	TH - Dryer Vent Cleaning
Total 7278-102 - Nighborhood Dryer Vent						495.45	0.00			
7278-103 - Neighborhood Dryer Vent Cle										
surven - Sure Vent, INC	P-81198	s25	206580	09/21/2022	09/2022	1,354.23	0.00	1572	09/30/2022	RH - Dryer Vent Cleaning
Total 7278-103 - Neighborhood Dryer Ven						1,354.23	0.00			
7280-101 - Neighborhood Maintenance-HC										
rwhand - RW Anderson Services, Inc.	P-81188	s25	39200	09/22/2022	09/2022	330.30	0.00	1571	09/28/2022	1929 Corbel Repair - HC
Total 7280-101 - Neighborhood Maintena						330.30	0.00			
						15,368.26	0.00			