

**Crofton Springs  
FINANCIAL REPORT**

**Manager's Report for the month ending June 30, 2022**

**FINANCIAL SUMMARY:**

As of June 30, 2022, operating cash totaled \$5,502, unpaid assessments (receivables) totaled \$977, and 'other' cash (or cash equivalents) totaled \$586,514, for total assets of \$592,994.

Operating liabilities totaled \$182, prepaid assessments totaled \$2,718, and 'other' liabilities totaled \$0, for total liabilities of \$2,900.

The Association ended the month in a positive cash position of \$590,094.

For the month ending June 30, 2022, the Association incurred expenses and accrued costs totaling \$23,391, under budget by \$6,640.

YTD June 30, 2022, the Association incurred expenses and accrued costs totaling \$327,548, under budget by \$30,064.

As of June 30, 2022, replacement reserves totaled \$495,783.

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

Line Item	Variance Amt	Over/Under	Explanation
Neighborhood Legal Services	\$ 500.00	Under	No funds spent YTD
Neighborhood Garbage Removal	\$ 1,269.15	Over	More than anticipated
Neighborhood Landscape Contract-Common Area	\$ 948.28	Under	Less than anticipated
Neighborhood Landscape-Other	\$ 360.00	Over	Plant replacements performed
Neighborhood Pest Control	\$ 628.43	Under	Less than anticipated
Pest Control-HC	\$ 318.33	Under	Less than anticipated
Pest Control-RH	\$ 1,285.64	Over	More than anticipated
Pest Control-TH	\$ 500.00	Under	Less than anticipated
Gutter/Roof Maintenance-HC	\$ 315.65	Over	More than anticipated
Gutter/Roof Maintenance-TH	\$ 400.00	Under	Less than anticipated
Gutter/Roof Maintenance-RH	\$ 3,953.55	Over	More than anticipated
Inclement Weather	\$ 600.00	Over	De-icer and snow removal
Dryer Vent Cleaning-HC	\$ 431.00	Under	Not yet performed
Dryer Vent Cleaning-TH	\$ 431.00	Under	Not yet performed
Dryer Vent Cleaning-RH	\$ 722.00	Under	Not yet performed
Neighborhood Drain Line Cleaning	\$ 500.00	Under	Not yet performed
Neighborhood Maintenance	\$ 15,363.35	Under	Less than anticipated
Neighborhood Maintenance -HC	\$ 4,000.00	Under	Less than anticipated
Neighborhood Maintenance -TH	\$ 2,400.00	Under	Less than anticipated
Neighborhood Maintenance -RH	\$ 3,509.79	Under	Less than anticipated
Neighborhood Property Insurance-HC	\$ 1,830.92	Under	Annual insurance less than anticipated
Neighborhood Property Insurance-TH	\$ 1,106.07	Under	Annual insurance less than anticipated
Neighborhood Property Insurance-RH	\$ 616.01	Under	Annual insurance less than anticipated
Neighborhood Contingency	\$ 2,500.00	Under	Less than anticipated
Federal Income Tax	\$ 898.00	Under	Less than anticipated

**DELINQUENCY REPORT: None to Report**

Unit	0 - 30	31 - 60	61 - 90	Over 90	Total	Status
025-042R	\$118.88	\$324.49	\$0.00	\$85.00	\$528.37	Past due assessment
025-084R	\$439.09	\$0.00	\$0.00	\$0.00	\$439.09	Past due assessments
025P078I	\$3.87	\$0.00	\$0.00	\$0.00	\$3.87	Past due assessments
025P078J	\$6.09	\$0.00	\$0.00	\$0.00	\$6.09	Past due assessments
<b>TOTALS</b>	<b>\$567.93</b>	<b>\$324.49</b>	<b>\$0.00</b>	<b>\$85.00</b>	<b>\$977.42</b>	

**COMPLETED AND PENDING MAINTENANCE:**

- \* Internal walkway signage to be installed fall 2022
- \* Parking lot re-stripe of spots to occur summer 2022.
- \* Dumpster enclosure repairs to occur 2022
- \* Crofton Springs community name to be installed on all map signs fall/summer 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 take place fall 2022

\* Irrigation shut down to occur in fall 2022.

\* Painting of the hillside cottages and town houses are complete

\* Quarterly landscape walks will take place with IHCA management and CS landscape committee in June, September, December and March

\* Dumpster areas cleaned weekly on Tuesdays

**VIOLATIONS ISSUED:**

None

**Thank you for letting us serve your neighborhood.**

Report submitted by Blair Krieg, AMS, CMCA - Community Manager

425-507-1121    Blair.k@ihcommunity.org

**Balance Sheet (With Period Change)**

Period = Jun 2022

Book = Accrual ; Tree = ysi\_bs

		Balance Current Period	Beginning Balance	Net Change
<b>1000-000</b>	<b>ASSETS</b>			
1005-000	CASH			
1015-000	CIT - Checking	5,501.89	2,544.53	2,957.36
1030-000	CIT -Operating Money Market	90,731.66	86,916.26	3,815.40
1066-000	Certificate of Deposits - Reserve	126,000.00	125,968.75	31.25
1080-000	CIT - Reserve MM	369,782.80	356,543.40	13,239.40
1090-000	TOTAL CASH	592,016.35	571,972.94	20,043.41
1099-000	ACCOUNTS RECEIVABLE			
1100-000	Accounts Receivable - Delinquency	977.42	335.02	642.40
1248-000	TOTAL ACCOUNTS RECEIVABLE	977.42	335.02	642.40
1990-000	TOTAL ASSETS	592,993.77	572,307.96	20,685.81
1995-000	LIABILITIES & CAPITAL			
1997-000	LIABILITIES			
1999-000	ACCOUNTS PAYABLE			
2000-000	Accounts Payable-Trade	181.67	0.00	181.67
2205-000	TOTAL ACCOUNTS PAYABLE	181.67	0.00	181.67
2495-000	OTHER LIABILITIES			
2644-000	Prepaid Assessments	2,718.47	1,013.82	1,704.65
2680-000	TOTAL OTHER LIABILITIES	2,718.47	1,013.82	1,704.65
2690-000	TOTAL LIABILITIES	2,900.14	1,013.82	1,886.32
<b>2800-000</b>	<b>CAPITAL</b>			
2820-000	Prior Year Retained Earnings	112,628.03	112,628.03	0.00
2830-000	Current Year Reserve Transfers	-208,231.19	-194,960.54	-13,270.65
2850-000	Current Year Retained Earnings/Operating Fund	189,913.99	171,114.50	18,799.49
2855-000	Reserve Equity	495,782.80	482,512.15	13,270.65
2990-000	TOTAL CAPITAL	590,093.63	571,294.14	18,799.49
2999-000	TOTAL LIABILITIES & CAPITAL	592,993.77	572,307.96	20,685.81

**Crofton Springs Supplemental Neigh (s25)**  
**Budget Comparison**  
 Period = Jun 2022

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
<b>3000-000 INCOME</b>									
3500-000 OTHER INCOME									
3590-000 IHCA Master Base Assess. Income	9,401.00	9,559.00	-158.00	-1.65	114,708.00	114,708.00	0.00	0.00	114,708.00
3900-000 TOTAL OTHER INCOME	9,401.00	9,559.00	-158.00	-1.65	114,708.00	114,708.00	0.00	0.00	114,708.00
4010-000 ASSOCIATION INCOME									
4020-000 Late Fees / NSF	0.00	0.00	0.00	N/A	375.00	0.00	375.00	N/A	0.00
4045-000 Interest Income	20.85	0.00	20.85	N/A	259.72	0.00	259.72	N/A	0.00
4047-000 Interest Income-Reserves	103.98	0.00	103.98	N/A	1,231.15	0.00	1,231.15	N/A	0.00
4070-000 Neighborhood Assessments	17,815.11	18,558.87	-743.76	-4.01	222,690.48	222,706.00	-15.52	-0.01	222,706.00
4070-101 Neigh Assessment (Unit Specific) - HC	3,496.75	3,496.75	0.00	0.00	41,961.00	41,961.00	0.00	0.00	41,961.00
4070-102 Neigh Assessment (Unit Specific) - TH	3,100.58	3,100.62	-0.04	0.00	37,206.96	37,207.00	-0.04	0.00	37,207.00
4070-103 Neigh Assessment (Unit Specific) - RH	8,252.50	8,252.50	0.00	0.00	99,030.00	99,030.00	0.00	0.00	99,030.00
4390-000 TOTAL ASSOCIATION INCOME	32,789.77	33,408.74	-618.97	-1.85	402,754.31	400,904.00	1,850.31	0.46	400,904.00
4999-000 TOTAL REVENUE	42,190.77	42,967.74	-776.97	-1.81	517,462.31	515,612.00	1,850.31	0.36	515,612.00
7200-000 NEIGHBORHOOD EXPENSES									
7201-000 Neighborhood Management Fees	2,594.92	2,594.88	-0.04	0.00	31,139.04	31,139.00	-0.04	0.00	31,139.00
7204-000 Neighborhood Reserve Study	0.00	0.00	0.00	N/A	1,428.67	1,430.00	1.33	0.09	1,430.00
7211-000 Neighborhood Legal Services	0.00	41.63	41.63	100.00	0.00	500.00	500.00	100.00	500.00
7213-000 Neighborhood Adminstrative Expense	0.00	16.63	16.63	100.00	0.00	200.00	200.00	100.00	200.00
7225-000 Neighborhood Garbage Removal	3,766.23	3,600.00	-166.23	-4.62	44,469.16	43,200.00	-1,269.16	-2.94	43,200.00
7226-000 Neighborhood Electric /Gas	12.75	12.50	-0.25	-2.00	159.17	150.00	-9.17	-6.11	150.00
7235-000 Nghborhd Lndscpe Maint-Contract/Comm. Area	5,204.06	5,283.12	79.06	1.50	62,448.72	63,397.00	948.28	1.50	63,397.00
7250-000 Neighborhood Landscape - Other	0.00	1,500.00	1,500.00	100.00	6,360.00	6,000.00	-360.00	-6.00	6,000.00
7260-000 Neighborhood Irrigation-Common Areas	216.41	3,948.00	3,731.59	94.52	23,779.42	23,690.00	-89.42	-0.38	23,690.00
7265-000 Neigh Irrig Maint & Repairs	100.00	166.63	66.63	39.99	1,830.00	2,000.00	170.00	8.50	2,000.00
7266-000 Neighborhood Pest Control	0.00	0.00	0.00	N/A	71.57	700.00	628.43	89.78	700.00
7266-101 Neigh Pest Control-HC	0.00	0.00	0.00	N/A	181.67	500.00	318.33	63.67	500.00
7266-102 Neigh Pest Control-TH	0.00	0.00	0.00	N/A	0.00	500.00	500.00	100.00	500.00
7266-103 Neigh Pest Control-RH	434.91	0.00	-434.91	N/A	2,785.64	1,500.00	-1,285.64	-85.71	1,500.00
7271-101 Neighborhood Gutter/Roof Maintenance-HC	385.35	33.37	-351.98	-1,054.78	715.65	400.00	-315.65	-78.91	400.00
7271-102 Neighborhood Gutter/Roof Maintenance-TH	0.00	33.37	33.37	100.00	0.00	400.00	400.00	100.00	400.00
7271-103 Neighborhood Gutter/Roof Maintenance-RH	715.65	41.63	-674.02	-1,619.07	4,453.55	500.00	-3,953.55	-790.71	500.00
7272-101 Neighborhood Gutter/Roof Cleaning - HC	0.00	0.00	0.00	N/A	1,541.40	1,541.00	-0.40	-0.03	1,541.00
7272-102 Neighborhood Gutter/Roof Cleaning-TH	0.00	0.00	0.00	N/A	1,211.10	1,211.00	-0.10	-0.01	1,211.00
7272-103 Neighborhood Gutter/Roof Cleaning-RH	0.00	0.00	0.00	N/A	2,972.70	2,973.00	0.30	0.01	2,973.00
7274-000 Neighborhood Inclement Weather Maint.	0.00	0.00	0.00	N/A	2,600.00	2,000.00	-600.00	-30.00	2,000.00
7278-101 Neighborhood Dryer Vent Cleaning - HC	0.00	0.00	0.00	N/A	0.00	431.00	431.00	100.00	431.00
7278-102 Nighborhood Dryer Vent Cleaning - TH	0.00	0.00	0.00	N/A	0.00	413.00	413.00	100.00	413.00
7278-103 Neighborhood Dryer Vent Cleaning - RH	0.00	0.00	0.00	N/A	0.00	722.00	722.00	100.00	722.00

**Crofton Springs Supplemental Neigh (s25)  
Budget Comparison**  
Period = Jun 2022

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7279-000 Neighborhood Drain Line Cleaning	0.00	500.00	500.00	100.00	0.00	500.00	500.00	100.00	500.00
7280-000 Neighborhood Maintenance	0.00	1,333.37	1,333.37	100.00	636.65	16,000.00	15,363.35	96.02	16,000.00
7280-101 Neighborhood Maintenance-HC	0.00	333.37	333.37	100.00	0.00	4,000.00	4,000.00	100.00	4,000.00
7280-102 Neighborhood Maintenance-TH	0.00	200.00	200.00	100.00	0.00	2,400.00	2,400.00	100.00	2,400.00
7280-103 Neighborhood Maintenance-RH	0.00	625.00	625.00	100.00	3,990.21	7,500.00	3,509.79	46.80	7,500.00
7288-101 HC - Neighborhood Property Insurance	0.00	0.00	0.00	N/A	4,369.08	6,200.00	1,830.92	29.53	6,200.00
7288-102 TH - Neighborhood Property Insurance	0.00	0.00	0.00	N/A	4,093.93	5,200.00	1,106.07	21.27	5,200.00
7288-103 RH - Neighborhood Property Insurance	0.00	0.00	0.00	N/A	11,190.99	11,807.00	616.01	5.22	11,807.00
7289-000 Neighborhood Contingency	0.00	208.37	208.37	100.00	0.00	2,500.00	2,500.00	100.00	2,500.00
7290-000 TOTAL NEIGHBORHOOD EXPENSES	13,430.28	20,471.87	7,041.59	34.40	212,428.32	241,604.00	29,175.68	12.08	241,604.00
8000-000 COMMUNITY MANAGEMENT & ADMINISTRATION									
9210-000 NSF Fees	0.00	0.00	0.00	N/A	10.00	0.00	-10.00	N/A	0.00
9610-000 Federal Income Tax	402.00	0.00	-402.00	N/A	402.00	1,300.00	898.00	69.08	1,300.00
9830-000 Master Base Assessments	9,559.00	9,559.00	0.00	0.00	114,708.00	114,708.00	0.00	0.00	114,708.00
9910-000 TOTAL COMMUNITY MANAGEMENT & ADMINISTRATION	9,961.00	9,559.00	-402.00	-4.21	115,120.00	116,008.00	888.00	0.77	116,008.00
9940-000 TOTAL EXPENSES	23,391.28	30,030.87	6,639.59	22.11	327,548.32	357,612.00	30,063.68	8.41	357,612.00
9950-000 Excess (Deficiency) of Revenues over Expenses	18,799.49	12,936.87	5,862.62	45.32	189,913.99	158,000.00	31,913.99	20.20	158,000.00
<b>Less Reserve Items:</b>									
Reserve Contributions	-13,166.67	-13,166.67	0.00	0.00	-207,000.04	-207,000.04	0.00	0	-158,000.00
Reserve Interest Income	-103.98	0.00	-103.98	N/A	-1,231.15	0.00	-1,231.15	N/A	0.00
	-13,270.65	-13,166.67	-103.98	-0.79	-208,231.19	-207,000.04	-1,231.15	-0.59	-158,000.00
<b>Operating Excess (Deficiency) of Rev over Exp</b>	<b>5,528.84</b>	<b>-229.80</b>	<b>5,758.64</b>	<b>N/A</b>	<b>-18,317.20</b>	<b>-49,000.04</b>	<b>30,682.84</b>	<b>62.62</b>	<b>0.00</b>
<b>Reserve Expenses:</b>									
112 - Metal Site Rail - Refinish/Paint						9,510.00			9,510.00
138 - Gazebo - Repair/Replace						6,080.00			6,080.00
142 - Trellis - Repair/Replace						4,070.00			4,070.00
147 - Trash Enclosures - Repair/Replace						45,200.00			45,200.00
150 - Wood Implements - Stain/Paint						5,305.00			5,305.00
535 - Full Exterior - Paint/Caulk (TH)					33,178.64	39,655.00			39,655.00
533 - Full Exterior - Paint/Caulk (HC)					46,121.66	63,800.00			63,800.00
548 - Elastometric Decks - Clean/Seal (RH)						15,100.00			15,100.00
544 - Wood Decks - Clean/Seal (TH)						6,745.00			6,745.00
549 - Elastometric Decks - Clean/Seal (TH)						6,490.00			6,490.00
RH 1911 Drywall Repair					1,584.28				
1746 Deck Repair					2,731.47				
1807 Dry Rot Repair					2,913.43				
1899 RH Dry Rot Repair					2,884.98				

**Statement (12 months)**

Period = Jul 2021-Jun 2022

Book = Accrual ; Tree = ysi\_is

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Total
<b>3000-000 INCOME</b>													
3500-000 OTHER INCOME													
3590-000 IHCA Master Base Assess. Income	11,139.00	9,243.00	9,480.00	8,848.00	9,322.00	9,322.00	10,744.00	9,322.00	9,322.00	9,164.00	9,401.00	9,401.00	114,708.00
3900-000 TOTAL OTHER INCOME	11,139.00	9,243.00	9,480.00	8,848.00	9,322.00	9,322.00	10,744.00	9,322.00	9,322.00	9,164.00	9,401.00	9,401.00	114,708.00
3999-000 TOTAL PM INCOME	11,139.00	9,243.00	9,480.00	8,848.00	9,322.00	9,322.00	10,744.00	9,322.00	9,322.00	9,164.00	9,401.00	9,401.00	114,708.00
4010-000 ASSOCIATION INCOME													
4020-000 Late Fees / NSF	0.00	25.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	250.00	0.00	375.00
4045-000 Interest Income	25.59	26.91	24.90	26.92	21.67	16.81	18.34	16.73	20.27	20.28	20.45	20.85	259.72
4047-000 Interest Income-Reserves	115.47	117.91	118.46	118.68	80.07	91.12	93.47	89.67	98.92	99.20	104.20	103.98	1,231.15
4070-000 Neighborhood Assessments	24,725.82	17,325.60	17,805.12	16,101.22	17,716.30	17,662.60	22,897.12	17,691.94	17,679.76	17,456.78	17,813.11	17,815.11	222,690.48
4070-101 Neigh Assessment (Unit Specific) - HC	3,496.75	3,496.75	3,496.75	3,496.75	3,496.75	3,496.75	3,496.75	3,496.75	3,496.75	3,496.75	3,496.75	3,496.75	41,961.00
4070-102 Neigh Assessment (Unit Specific) - TH	3,100.58	3,100.58	3,100.58	3,100.58	3,100.58	3,100.58	3,100.58	3,100.58	3,100.58	3,100.58	3,100.58	3,100.58	37,206.96
4070-103 Neigh Assessment (Unit Specific) - RH	8,252.50	8,252.50	8,252.50	8,252.50	8,252.50	8,252.50	8,252.50	8,252.50	8,252.50	8,252.50	8,252.50	8,252.50	99,030.00
4390-000 TOTAL ASSOCIATION INCOME	39,716.71	32,345.25	32,848.31	31,096.65	32,667.87	32,620.36	37,908.76	32,648.17	32,648.78	32,426.09	33,037.59	32,789.77	402,754.31
4999-000 TOTAL REVENUE	50,855.71	41,588.25	42,328.31	39,944.65	41,989.87	41,942.36	48,652.76	41,970.17	41,970.78	41,590.09	42,438.59	42,190.77	517,462.31
6000-000 EXPENSES													
7200-000 NEIGHBORHOOD EXPENSES													
7201-000 Neighborhood Management Fees	2,594.92	2,594.92	2,594.92	2,594.92	2,594.92	2,594.92	2,594.92	2,594.92	2,594.92	2,594.92	2,594.92	2,594.92	31,139.04
7204-000 Neighborhood Reserve Study	0.00	0.00	0.00	0.00	0.00	0.00	1,428.67	0.00	0.00	0.00	0.00	0.00	1,428.67
7225-000 Neighborhood Garbage Removal	3,664.71	3,634.27	3,536.53	3,621.07	3,564.71	3,606.97	4,136.53	3,723.97	4,007.95	3,766.23	3,439.99	3,766.23	44,469.16
7226-000 Neighborhood Electric /Gas	12.77	12.70	12.82	12.70	12.60	13.32	15.03	14.67	13.81	12.98	13.02	12.75	159.17
7235-000 Nghborhd Lndscpe Maint-Contract/Comm. Area	5,204.06	5,204.06	5,204.06	5,204.06	5,204.06	5,204.06	5,204.06	5,204.06	5,204.06	5,204.06	5,204.06	5,204.06	62,448.72
7250-000 Neighborhood Landscape - Other	225.00	0.00	0.00	135.00	0.00	0.00	0.00	0.00	1,000.00	5,000.00	0.00	0.00	6,360.00
7260-000 Neighborhood Irrigation-Common Areas	0.00	5,376.00	0.00	17,282.39	0.00	486.90	0.00	201.31	0.00	216.41	0.00	216.41	23,779.42
7265-000 Neigh Irrig Maint & Repairs	350.00	80.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	1,000.00	0.00	100.00	1,830.00
7266-000 Neighborhood Pest Control	0.00	0.00	0.00	71.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.57
7266-101 Neigh Pest Control-HC	0.00	0.00	0.00	181.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.67
7266-103 Neigh Pest Control-RH	71.57	253.24	253.24	0.00	434.91	253.24	253.24	71.57	253.24	434.91	71.57	434.91	2,785.64
7271-101 Neighborhood Gutter/Roof Maintenance-HC	0.00	0.00	0.00	0.00	0.00	330.30	0.00	0.00	0.00	0.00	0.00	385.35	715.65
7271-103 Neighborhood Gutter/Roof Maintenance-RH	330.30	0.00	0.00	0.00	0.00	330.30	489.95	0.00	2,587.35	0.00	0.00	715.65	4,453.55
7272-101 Neighborhood Gutter/Roof Cleaning - HC	0.00	0.00	0.00	0.00	0.00	1,541.40	0.00	0.00	0.00	0.00	0.00	0.00	1,541.40
7272-102 Neighborhood Gutter/Roof Cleaning-TH	0.00	0.00	0.00	0.00	0.00	1,211.10	0.00	0.00	0.00	0.00	0.00	0.00	1,211.10
7272-103 Neighborhood Gutter/Roof Cleaning-RH	0.00	0.00	0.00	0.00	0.00	2,972.70	0.00	0.00	0.00	0.00	0.00	0.00	2,972.70
7274-000 Neighborhood Inclement Weather Maint.	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00	0.00	2,600.00
7280-000 Neighborhood Maintenance	0.00	0.00	350.89	100.00	0.00	0.00	100.00	0.00	50.00	35.76	0.00	0.00	636.65
7280-103 Neighborhood Maintenance-RH	0.00	0.00	0.00	0.00	1,488.02	0.00	0.00	1,012.85	0.00	1,489.34	0.00	0.00	3,990.21
7288-101 HC - Neighborhood Property Insurance	4,369.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,369.08
7288-102 TH - Neighborhood Property Insurance	4,093.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,093.93

**Statement (12 months)**

Period = Jul 2021-Jun 2022

Book = Accrual ; Tree = ysi\_is

		Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Total
7288-103	RH - Neighborhood Property Insurance	11,190.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,190.99
7290-000	TOTAL NEIGHBORHOOD EXPENSES	32,107.33	17,155.19	11,952.46	29,203.38	13,599.22	18,545.21	16,822.40	12,823.35	15,711.33	19,754.61	11,323.56	13,430.28	212,428.32
8000-000	COMMUNITY MANAGEMENT & ADMINISTRATION													
9210-000	NSF Fees	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	10.00
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	402.00	402.00
9830-000	Master Base Assessments	9,559.00	9,559.00	9,559.00	9,559.00	9,559.00	9,559.00	9,559.00	9,559.00	9,559.00	9,559.00	9,559.00	9,559.00	114,708.00
9910-000	TOTAL COMMUNITY MANAGEMENT & ADMINISTRATION	9,559.00	9,559.00	9,559.00	9,559.00	9,559.00	9,559.00	9,569.00	9,559.00	9,559.00	9,559.00	9,559.00	9,961.00	115,120.00
9940-000	TOTAL EXPENSES	41,666.33	26,714.19	21,511.46	38,762.38	23,158.22	28,104.21	26,391.40	22,382.35	25,270.33	29,313.61	20,882.56	23,391.28	327,548.32
9950-000	Excess (Deficiency) of Revenues over Expenses	9,189.38	14,874.06	20,816.85	1,182.27	18,831.65	13,838.15	22,261.36	19,587.82	16,700.45	12,276.48	21,556.03	18,799.49	189,913.99

# Expense Distribution

Property=s25 AND mm/yy=06/2022-06/2022

Account Code - Name Vendor Code - Name	Control	Property	Invoice #	Invoice Date	Period	Amount	Unpaid Amount	Check #	Check Date	Remarks
<b>7225-000 - Neighborhood Garbage Removal</b>										
clesca - Recology King County	P-79800	s25	0003942789	06/01/2022	06/2022	359.61	0.00	1502	06/15/2022	Customer #067408
clesca - Recology King County	P-79800	s25	0003942789	06/01/2022	06/2022	-359.61	0.00	1502	06/15/2022	Customer #067408
clesca - Recology King County	P-79800	s25	0003942789	06/01/2022	06/2022	359.61	0.00	1503	06/15/2022	Customer #067408
clesca - Recology King County	P-79800	s25	0003942789	06/01/2022	06/2022	-359.61	0.00	1503	06/15/2022	Customer #067408
clesca - Recology King County	P-79800	s25	0003942789	06/01/2022	06/2022	359.61	359.61			Customer #067408
clesca - Recology King County	P-79801	s25	0003942790	06/01/2022	06/2022	359.61	0.00	1502	06/15/2022	Customer #067416
clesca - Recology King County	P-79801	s25	0003942790	06/01/2022	06/2022	-359.61	0.00	1502	06/15/2022	Customer #067416
clesca - Recology King County	P-79801	s25	0003942790	06/01/2022	06/2022	359.61	0.00	1504	06/15/2022	Customer #067416
clesca - Recology King County	P-79802	s25	0003942791	06/01/2022	06/2022	359.61	0.00	1505	06/15/2022	Customer #067422
clesca - Recology King County	P-79803	s25	0003942792	06/01/2022	06/2022	359.61	0.00	1506	06/15/2022	Customer #067429
clesca - Recology King County	P-79804	s25	0003942794	06/01/2022	06/2022	507.60	0.00	1507	06/15/2022	Customer #067439
clesca - Recology King County	P-79805	s25	0003942795	06/01/2022	06/2022	283.98	0.00	1508	06/15/2022	Customer #067447
clesca - Recology King County	P-79806	s25	0003942796	06/01/2022	06/2022	250.29	0.00	1509	06/15/2022	Customer #067452
clesca - Recology King County	P-79807	s25	0003942797	06/01/2022	06/2022	524.44	0.00	1510	06/15/2022	Customer #067456
clesca - Recology King County	P-79808	s25	0003942798	06/01/2022	06/2022	359.61	0.00	1511	06/15/2022	Customer #067459
clesca - Recology King County	P-79809	s25	0003942793	06/01/2022	06/2022	401.87	0.00	1512	06/15/2022	Customer #067435
clesca - Recology King County	P-79809	s25	0003942793	06/01/2022	06/2022	-401.87	0.00	1512	06/15/2022	Customer #067435
clesca - Recology King County	P-79809	s25	0003942793	06/01/2022	06/2022	401.87	401.87			Customer #067435
clesca - Recology King County	P-79940	s25	0003942789-79940	06/15/2022	06/2022	-359.61	-359.61			Customer #067408
clesca - Recology King County	P-79940	s25	0003942789-79940	06/15/2022	06/2022	359.61	359.61			Customer #067408
clesca - Recology King County	P-79940	s25	0003942789-79940	06/15/2022	06/2022	-359.61	-359.61			Customer #067408
clesca - Recology King County	P-79940	s25	0003942789-79940	06/15/2022	06/2022	359.61	359.61			Customer #067408
clesca - Recology King County	P-79940	s25	0003942789-79940	06/15/2022	06/2022	-359.61	-359.61			Customer #067408
clesca - Recology King County	P-79941	s25	0003942793-79941	06/15/2022	06/2022	-401.87	-401.87			Customer #067435
clesca - Recology King County	P-79941	s25	0003942793-79941	06/15/2022	06/2022	401.87	401.87			Customer #067435
clesca - Recology King County	P-79941	s25	0003942793-79941	06/15/2022	06/2022	-401.87	-401.87			Customer #067435
clesca - Recology King County	P-79942	s25	0003942793	06/16/2022	06/2022	761.48	0.00	1514	06/16/2022	Customer #067435
<b>Total 7225-000 - Neighborhood Garbage...</b>						<b>3,766.23</b>	<b>0.00</b>			
<b>7226-000 - Neighborhood Electric /Gas</b>										
pugsou - Puget Sound Energy	P-79841	s25	43279841	06/01/2022	06/2022	12.75	0.00	1513	06/15/2022	Account #200021421157
<b>Total 7226-000 - Neighborhood Electric /Gas</b>						<b>12.75</b>	<b>0.00</b>			
<b>7235-000 - Nghborhd Lndscpe Maint-Cont...</b>										
landcare - LandCare USA LLC	P-79748	s25	524227	06/01/2022	06/2022	5,204.06	0.00	1500	06/08/2022	Contract Landscaping
<b>Total 7235-000 - Nghborhd Lndscpe Main...</b>						<b>5,204.06</b>	<b>0.00</b>			
<b>7260-000 - Neighborhood Irrigation-Com...</b>										
citiss - City of Issaquah	P-80004	s25	21380004	06/01/2022	06/2022	132.60	0.00	1515	06/21/2022	Account #30-0028-00
citiss - City of Issaquah	P-80025	s25	23580025	06/01/2022	06/2022	83.81	0.00	1515	06/21/2022	Account #30-2600-00



# Expense Distribution

Property=s25 AND mm/yy=06/2022-06/2022

Account Code - Name	Control	Property	Invoice #	Invoice Date	Period	Amount	Unpaid Amount	Check #	Check Date	Remarks
<b>Total 7260-000 - Neighborhood Irrigatio...</b>						<b>216.41</b>	<b>0.00</b>			
<b>7265-000 - Neigh Irrig Maint &amp; Repairs</b>										
isscom - Issaquah Highlands Communit...	P-80131	s25	025 Land BB 06/2022	06/22/2022	06/2022	100.00	0.00	1517	06/22/2022	W/O #4766 Irrigation Start Up
<b>Total 7265-000 - Neigh Irrig Maint &amp; Repairs</b>						<b>100.00</b>	<b>0.00</b>			
<b>7266-103 - Neigh Pest Control-RH</b>										
eagpes - Eagle Pest Eliminators, Inc.	P-79767	s25	252743	06/08/2022	06/2022	181.67	0.00	1499	06/08/2022	1911 RH Rodent Control
eagpes - Eagle Pest Eliminators, Inc.	P-79977	s25	253739	06/15/2022	06/2022	71.57	0.00	1516	06/21/2022	RH 1887 Rodent Control
eagpes - Eagle Pest Eliminators, Inc.	P-80184	s25	254545	06/30/2022	06/2022	181.67	0.00	1518	07/05/2022	1911 RH Rodent Control
<b>Total 7266-103 - Neigh Pest Control-RH</b>						<b>434.91</b>	<b>0.00</b>			
<b>7271-101 - Neighborhood Gutter/Roof Ma...</b>										
skyroo - Skyway Roofing Service LLC	P-79734	s25	1660	06/02/2022	06/2022	385.35	0.00	1501	06/08/2022	Roof / Gutter Repair
<b>Total 7271-101 - Neighborhood Gutter/Ro...</b>						<b>385.35</b>	<b>0.00</b>			
<b>7271-103 - Neighborhood Gutter/Roof Ma...</b>										
skyroo - Skyway Roofing Service LLC	P-79734	s25	1660	06/02/2022	06/2022	715.65	0.00	1501	06/08/2022	Roof / Gutter Repair
<b>Total 7271-103 - Neighborhood Gutter/Ro...</b>						<b>715.65</b>	<b>0.00</b>			
						<b>10,835.36</b>	<b>0.00</b>			