

**Crofton @ Village Green**  
**FINANCIAL REPORT**  
**Manager's Report for the month ending October 31, 2022**

**FINANCIAL SUMMARY:**

As of October 31, 2022, operating cash totaled \$9,511, unpaid assessments (receivables) totaled \$1,357, and 'other' cash (or cash equivalents) totaled \$872,647, for total assets of \$883,516.

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 October 31, 2022, the Association incurred expenses and accrued costs totaling \$28,988, under budget by \$688.

YTD October 31, 2022, the Association incurred expenses and accrued costs totaling \$106,355, under budget by \$16,855.

As of October 31, 2022, replacement reserves totaled \$830,183.

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

Line Item	Variance Amt	Over/Under	Explanation
Garbage Removal	\$ 351	Under	Not yet performed
Landscape-Contract/Yards 48/52	\$ 306	Under	Not yet performed
Landscape Other- 48/52	\$ 4,350	Under	Not yet performed
Landscape Other- 29/30/40	\$ 1,250	Under	Not yet performed
Irrigation 48/52	\$ 3,847	Under	Less than anticipated
Irrigation 29/30/40	\$ 2,780	Under	Less than anticipated
Pest Control 48/52	\$ 1,370	Over	More than anticipated
Pest Control 29/30/40	\$ 468	Under	Less than anticipated
Gutter/Roof Maintenance 29/30/40	\$ 333	Under	Less than anticipated
Dryer Vent Cleaning 48/52	\$ 826	Over	Annual cleaning performed
Dryer Vent Cleaning 29/30/40	\$ 1,674	Over	Annual cleaning performed
Neighborhood Maintenance 48/52	\$ 2,167	Under	Less than anticipated
Neighborhood Maintenance 29/30/40	\$ 2,333	Under	None performed year to date
Repairs & Maintenance Common Area	\$ 2,000	Under	None performed year to date

**DELINQUENCY REPORT:**

Unit	0 - 30	31 - 60	61 - 90	Over 90	Total	Status
030-0005	\$350.47	\$0.00	\$0.00	\$0.00	\$350.47	Past due assessments
048-001R	\$0.00	\$1,006.90	\$0.00	\$0.00	\$1,006.90	Past due assessments
<b>TOTALS</b>	<b>\$350.47</b>	<b>\$1,006.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,357.37</b>	

\*Gutter & roof cleaning on attached homes to be completed November 2022

\*Dryer vent cleaning performed September 2022

\* Deck repairs and re-coating be performed to carriage houses fall 2022

\* Misc. repairs to be performed to carriage houses

\* Plant replacements to begin November 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 = Oct 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	9,511.32	6,575.19	2,936.13
1030-000	CIT -Operating Money Market	42,463.78	135,214.85	-92,751.07
1066-000	Certificate of Deposits - Reserve	302,700.00	302,625.00	75.00
1080-000	CIT - Reserve MM	527,483.03	430,204.85	97,278.18
1090-000	TOTAL CASH	882,158.13	874,619.89	7,538.24
1099-000	ACCOUNTS RECEIVABLE			
1100-000	Accounts Receivable - Delinquency	1,357.37	1,006.90	350.47
1248-000	TOTAL ACCOUNTS RECEIVABLE	1,357.37	1,006.90	350.47
1990-000	TOTAL ASSETS	883,515.50	875,626.79	7,888.71
1995-000	LIABILITIES & CAPITAL			
<b>2800-000</b>	<b>CAPITAL</b>			
2820-000	Prior Year Retained Earnings	135,433.43	135,433.43	0.00
2830-000	Current Year Reserve Transfers	-137,834.04	-40,480.86	-97,353.18
2850-000	Current Year Retained Earnings/Operating Fund	55,733.08	47,844.37	7,888.71
2855-000	Reserve Equity	830,183.03	732,829.85	97,353.18
2990-000	TOTAL CAPITAL	883,515.50	875,626.79	7,888.71
2999-000	TOTAL LIABILITIES & CAPITAL	883,515.50	875,626.79	7,888.71

**Crofton at Village Green-IHCA (scvg)**  
**Budget Comparison**  
 Period = Oct 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	8,000.00	8,560.00	-560.00	-6.54	35,360.00	34,240.00	1,120.00	3.27	102,720.00
3900-000 TOTAL OTHER INCOME	8,000.00	8,560.00	-560.00	-6.54	35,360.00	34,240.00	1,120.00	3.27	102,720.00
4010-000 ASSOCIATION INCOME									
4020-000 Late Fees / NSF	50.00	0.00	50.00	N/A	50.00	0.00	50.00	N/A	0.00
4045-000 Interest Income	29.27	0.00	29.27	N/A	122.26	0.00	122.26	N/A	0.00
4047-000 Interest Income-Reserves	168.85	0.00	168.85	N/A	649.72	0.00	649.72	N/A	0.00
4070-000 Neighborhood Assessments	18,155.39	19,626.70	-1,471.31	-7.50	81,976.49	78,506.80	3,469.69	4.42	235,520.40
4070-029 Neighborhood Assessment 29/30/40	10,473.59	10,900.88	-427.29	-3.92	43,929.95	43,603.52	326.43	0.75	130,810.60
4390-000 TOTAL ASSOCIATION INCOME	28,877.10	30,527.58	-1,650.48	-5.41	126,728.42	122,110.32	4,618.10	3.78	366,331.00
4999-000 TOTAL REVENUE	36,877.10	39,087.58	-2,210.48	-5.66	162,088.42	156,350.32	5,738.10	3.67	469,051.00
7200-000 NEIGHBORHOOD EXPENSES									
7201-000 Neighborhood Management Fees	837.75	837.75	0.00	0.00	3,351.00	3,351.00	0.00	0.00	10,053.00
7201-029 Neighborhood Management Fees - 29/30/40	658.50	658.50	0.00	0.00	2,634.00	2,634.00	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	35.83	-1.03	-2.87	73.72	71.67	-2.05	-2.86	215.00
7221-000 Neighborhood Residential Water	471.77	400.00	-71.77	-17.94	943.54	800.00	-143.54	-17.94	2,400.00
7225-000 Neighborhood Garbage Removal	2,212.05	2,491.67	279.62	11.22	9,615.70	9,966.68	350.98	3.52	29,900.00
7226-000 Neighborhood Electric /Gas	338.86	333.33	-5.53	-1.66	1,285.63	1,333.32	47.69	3.58	4,000.00
7240-000 Neighborhood Landscape - Contract / Yards	3,083.09	3,159.67	76.58	2.42	12,332.36	12,638.68	306.32	2.42	37,916.00
7240-029 Neighborhood Landscape-Contract - 29/30/40	869.59	875.00	5.41	0.62	3,478.36	3,500.00	21.64	0.62	10,500.00
7250-000 Neighborhood Landscape - Other	0.00	300.00	300.00	100.00	0.00	4,350.00	4,350.00	100.00	10,000.00
7250-029 Neighborhood Landscape-Non-contract - 29/30/40	0.00	200.00	200.00	100.00	0.00	1,250.00	1,250.00	100.00	3,500.00
7260-000 Neighborhood Irrigation-Common Areas	10,538.43	6,750.00	-3,788.43	-56.12	10,928.11	14,775.00	3,846.89	26.04	21,000.00
7260-029 Neighborhood Irrig-Water - 29/30/40	1,371.49	3,000.00	1,628.51	54.28	2,119.89	4,900.00	2,780.11	56.74	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	190.00	125.00	-65.00	-52.00	2,000.00
7266-000 Neighborhood Pest Control	0.00	0.00	0.00	N/A	1,745.09	375.00	-1,370.09	-365.36	750.00
7266-029 Neighborhood Pest Control - 29/30/40	0.00	0.00	0.00	N/A	181.67	650.00	468.33	72.05	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	333.32	333.32	100.00	1,000.00
7272-000 Neighborhood Gutter/Roof Cleaning	0.00	0.00	0.00	N/A	0.00	200.00	200.00	100.00	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	825.75	0.00	-825.75	N/A	415.00
7278-029 Dryer Vent Cleaning 29/30/40	0.00	0.00	0.00	N/A	1,673.52	0.00	-1,673.52	N/A	1,405.00

### Crofton at Village Green-IHCA (scvg) Budget Comparison

Period = Oct 2022

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7280-000 Neighborhood Maintenance	0.00	833.33	833.33	100.00	1,166.00	3,333.32	2,167.32	65.02	10,000.00
7280-029 Neighborhood Maintenance - 29/30/40	0.00	583.33	583.33	100.00	0.00	2,333.32	2,333.32	100.00	7,000.00
7280-100 Repairs & Maint - CA	0.00	500.00	500.00	100.00	0.00	2,000.00	2,000.00	100.00	6,000.00
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	266.68	266.68	100.00	800.00
7289-029 Neighborhood Contingency - 29/30/40	0.00	8.33	8.33	100.00	0.00	33.32	33.32	100.00	100.00
7290-000 TOTAL NEIGHBORHOOD EXPENSES	20,418.39	21,116.74	698.35	3.31	72,105.34	88,970.31	16,864.97	18.96	205,401.00
8000-000 COMMUNITY MANAGEMENT & ADMINISTRATION									
9210-000 NSF Fees	10.00	0.00	-10.00	N/A	10.00	0.00	-10.00	N/A	0.00
9610-000 Federal Income Tax	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	930.00
9830-000 Master Base Assessments	8,560.00	8,560.00	0.00	0.00	34,240.00	34,240.00	0.00	0.00	102,720.00
9910-000 TOTAL COMMUNITY MANAGEMENT & ADMINISTRATION	8,570.00	8,560.00	-10.00	-0.12	34,250.00	34,240.00	-10.00	-0.03	103,650.00
9940-000 TOTAL EXPENSES	28,988.39	29,676.74	688.35	2.32	106,355.34	123,210.31	16,854.97	13.68	309,051.00
9950-000 Excess (Deficiency) of Revenues over Expenses	7,888.71	9,410.84	-1,522.13	-16.17	55,733.08	33,140.01	22,593.07	68.17	160,000.00
<b>Less Reserve Items:</b>									
Reserve Contributions	-13,333.33	-13,333.33	0.00	0.00	-137,184.32	-137,184.32	0.00	0.00	-160,000.00
Reserve Interest Income	-168.85	0.00	-168.85	N/A	-649.72	0.00	-649.72	N/A	0.00
	-13,502.18	-13,333.33	-168.85	-1.27	-137,834.04	-137,184.32	-649.72	-0.47	-160,000.00
<b>Operating Excess (Deficiency) of Rev over Exp</b>	<b>-5,613.47</b>	<b>-3,922.49</b>	<b>-1,690.98</b>	<b>-43.11</b>	<b>-82,100.96</b>	<b>-104,044.31</b>	<b>21,943.35</b>	<b>21.09</b>	<b>0.00</b>

**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-Oct 2022

Book = Accrual ; Tree = ysi\_is

		Jul 2022	Aug 2022	Sep 2022	Oct 2022	Total
<b>3000-000</b>	<b>INCOME</b>					
3500-000	OTHER INCOME					
3590-000	IHCA Master Base Assess. Income	10,960.00	8,080.00	8,320.00	8,000.00	35,360.00
3900-000	TOTAL OTHER INCOME	10,960.00	8,080.00	8,320.00	8,000.00	35,360.00
3999-000	TOTAL PM INCOME	10,960.00	8,080.00	8,320.00	8,000.00	35,360.00
4010-000	ASSOCIATION INCOME					
4020-000	Late Fees / NSF	0.00	0.00	0.00	50.00	50.00
4045-000	Interest Income	32.62	30.43	29.94	29.27	122.26
4047-000	Interest Income-Reserves	158.64	161.42	160.81	168.85	649.72
4070-000	Neighborhood Assessments	25,393.07	18,578.84	19,849.19	18,155.39	81,976.49
4070-029	Neighborhood Assessment 29/30/40	12,509.18	10,473.59	10,473.59	10,473.59	43,929.95
4390-000	TOTAL ASSOCIATION INCOME	38,093.51	29,244.28	30,513.53	28,877.10	126,728.42
4999-000	TOTAL REVENUE	49,053.51	37,324.28	38,833.53	36,877.10	162,088.42
6000-000	EXPENSES					
7200-000	NEIGHBORHOOD EXPENSES					
7201-000	Neighborhood Management Fees	837.75	837.75	837.75	837.75	3,351.00
7201-029	Neighborhood Management Fees - 29/30/40	658.50	658.50	658.50	658.50	2,634.00
7220-000	Neighborhood Street Lights, Storm Fees	0.00	36.86	0.00	36.86	73.72
7221-000	Neighborhood Residential Water	0.00	471.77	0.00	471.77	943.54
7225-000	Neighborhood Garbage Removal	2,212.05	2,212.05	2,979.55	2,212.05	9,615.70
7226-000	Neighborhood Electric /Gas	288.33	304.00	354.44	338.86	1,285.63
7240-000	Neighborhood Landscape - Contract / Yards	3,083.09	3,083.09	3,083.09	3,083.09	12,332.36
7240-029	Neighborhood Landscape-Contract - 29/30/40	869.59	869.59	869.59	869.59	3,478.36
7260-000	Neighborhood Irrigation-Common Areas	11.34	366.78	11.56	10,538.43	10,928.11
7260-029	Neighborhood Irrig-Water - 29/30/40	0.00	748.40	0.00	1,371.49	2,119.89
7265-000	Neigh Irrig Maint & Repairs	90.00	0.00	0.00	0.00	90.00
7265-029	Neighborhood Irrig R&M - 29/30/40	90.00	0.00	100.00	0.00	190.00
7266-000	Neighborhood Pest Control	0.00	1,745.09	0.00	0.00	1,745.09
7266-029	Neighborhood Pest Control - 29/30/40	0.00	0.00	181.67	0.00	181.67
7278-000	Dryer Vent Cleaning	0.00	0.00	825.75	0.00	825.75
7278-029	Dryer Vent Cleaning 29/30/40	0.00	0.00	1,673.52	0.00	1,673.52
7280-000	Neighborhood Maintenance	0.00	0.00	1,166.00	0.00	1,166.00
7288-000	Neighborhood Property Insurance	5,960.52	0.00	0.00	0.00	5,960.52
7288-029	Neighborhood Property Insurance - 29/30/40	13,510.48	0.00	0.00	0.00	13,510.48
7290-000	TOTAL NEIGHBORHOOD EXPENSES	27,611.65	11,333.88	12,741.42	20,418.39	72,105.34
8000-000	COMMUNITY MANAGEMENT & ADMINISTRATION					
9210-000	NSF Fees	0.00	0.00	0.00	10.00	10.00
9830-000	Master Base Assessments	8,560.00	8,560.00	8,560.00	8,560.00	34,240.00
9910-000	TOTAL COMMUNITY MANAGEMENT & ADMINISTRATION	8,560.00	8,560.00	8,560.00	8,570.00	34,250.00
9940-000	TOTAL EXPENSES	36,171.65	19,893.88	21,301.42	28,988.39	106,355.34

**Statement (12 months)**

Period = Jul 2022-Oct 2022

Book = Accrual ; Tree = ysi\_is

		<b>Jul 2022</b>		<b>Aug 2022</b>		<b>Sep 2022</b>		<b>Oct 2022</b>		<b>Total</b>
9950-000	Excess (Deficiency) of Revenues over Expenses	12,881.86		17,430.40		17,532.11		7,888.71		55,733.08

# Expense Distribution

Property=scvg AND mm/yy=10/2022-10/2022

Account Code - Name Vendor Code - Name	Control	Property	Invoice #	Invoice Date	Period	Amount	Unpaid Amount	Check #	Check Date	Remarks
<b>7220-000 - Neighborhood Street Lights, ...</b>										
citiss - City of Issaquah	P-81376	scvg	24881376	10/01/2022	10/2022	36.86	0.00	1626	10/21/2022	Account #30-5222-00
<b>Total 7220-000 - Neighborhood Street Ligh...</b>						<b>36.86</b>	<b>0.00</b>			
<b>7221-000 - Neighborhood Residential Water</b>										
citiss - City of Issaquah	P-81374	scvg	24681374	10/01/2022	10/2022	36.29	0.00	1626	10/21/2022	Account #30-4899-00
citiss - City of Issaquah	P-81375	scvg	24781375	10/01/2022	10/2022	36.29	0.00	1626	10/21/2022	Account #30-5200-00
citiss - City of Issaquah	P-81377	scvg	24981377	10/01/2022	10/2022	36.29	0.00	1626	10/21/2022	Account #30-5229-00
citiss - City of Issaquah	P-81379	scvg	25181379	10/01/2022	10/2022	36.29	0.00	1632	10/21/2022	Account #30-5250-00
citiss - City of Issaquah	P-81380	scvg	25281380	10/01/2022	10/2022	36.29	0.00	1632	10/21/2022	Account #30-5251-00
citiss - City of Issaquah	P-81381	scvg	25381381	10/01/2022	10/2022	36.29	0.00	1632	10/21/2022	Account #30-5252-00
citiss - City of Issaquah	P-81382	scvg	25481382	10/01/2022	10/2022	36.29	0.00	1632	10/21/2022	Account #30-5300-00
citiss - City of Issaquah	P-81383	scvg	25581383	10/01/2022	10/2022	36.29	0.00	1632	10/21/2022	Account #30-5400-00
citiss - City of Issaquah	P-81384	scvg	25681384	10/01/2022	10/2022	36.29	0.00	1632	10/21/2022	Account #30-5500-00
citiss - City of Issaquah	P-81386	scvg	25881386	10/01/2022	10/2022	36.29	0.00	1632	10/21/2022	Account #30-5700-00
citiss - City of Issaquah	P-81387	scvg	25981387	10/01/2022	10/2022	36.29	0.00	1632	10/21/2022	Account #30-5800-00
citiss - City of Issaquah	P-81388	scvg	26081388	10/01/2022	10/2022	36.29	0.00	1632	10/21/2022	Account #30-5900-00
citiss - City of Issaquah	P-81389	scvg	26181389	10/01/2022	10/2022	36.29	0.00	1632	10/21/2022	Account #30-6000-00
<b>Total 7221-000 - Neighborhood Residenti...</b>						<b>471.77</b>	<b>0.00</b>			
<b>7225-000 - Neighborhood Garbage Removal</b>										
clesca - Recology King County	P-81324	scvg	0004077321	10/01/2022	10/2022	507.60	0.00	1627	10/21/2022	Customer #068956
clesca - Recology King County	P-81325	scvg	0004077328	10/01/2022	10/2022	944.89	0.00	1628	10/21/2022	Customer #069212
clesca - Recology King County	P-81326	scvg	0004077329	10/01/2022	10/2022	376.46	0.00	1629	10/21/2022	Customer #069213
clesca - Recology King County	P-81327	scvg	0004077330	10/01/2022	10/2022	383.10	0.00	1630	10/21/2022	Customer #069215
<b>Total 7225-000 - Neighborhood Garbage...</b>						<b>2,212.05</b>	<b>0.00</b>			
<b>7226-000 - Neighborhood Electric /Gas</b>										
pugsou - Puget Sound Energy	P-81459	scvg	1654417781459	10/01/2022	10/2022	21.47	0.00	1631	10/21/2022	Account #220016544177
pugsou - Puget Sound Energy	P-81466	scvg	2337187981466	10/01/2022	10/2022	16.40	0.00	1631	10/21/2022	Account #220023371879
pugsou - Puget Sound Energy	P-81470	scvg	44681470	10/01/2022	10/2022	11.38	0.00	1631	10/21/2022	Account #200011558844
pugsou - Puget Sound Energy	P-81519	scvg	1703859181519	10/01/2022	10/2022	13.75	0.00	1631	10/21/2022	Account #220017038591
pugsou - Puget Sound Energy	P-81522	scvg	1669518581522	10/01/2022	10/2022	24.45	0.00	1631	10/21/2022	Acct #220016695185
pugsou - Puget Sound Energy	P-81526	scvg	44881526	10/01/2022	10/2022	17.32	0.00	1631	10/21/2022	Account #200011557911
pugsou - Puget Sound Energy	P-81533	scvg	44781533	10/01/2022	10/2022	11.50	0.00	1631	10/21/2022	Account #200011558620
pugsou - Puget Sound Energy	P-81534	scvg	46581534	10/01/2022	10/2022	13.37	0.00	1631	10/21/2022	Account #200011558166
pugsou - Puget Sound Energy	P-81600	scvg	45581600	10/01/2022	10/2022	16.73	0.00	1633	10/28/2022	Account #200009019346
pugsou - Puget Sound Energy	P-81601	scvg	45281601	10/01/2022	10/2022	21.85	0.00	1633	10/28/2022	Account #200009019551
pugsou - Puget Sound Energy	P-81602	scvg	45681602	10/01/2022	10/2022	13.70	0.00	1633	10/28/2022	Account #200009025186
pugsou - Puget Sound Energy	P-81603	scvg	45881603	10/01/2022	10/2022	16.60	0.00	1633	10/28/2022	Account #200009026283
pugsou - Puget Sound Energy	P-81604	scvg	45381604	10/01/2022	10/2022	13.58	0.00	1633	10/28/2022	Account #200009025434

# Expense Distribution

Property=scvg AND mm/yy=10/2022-10/2022

Account Code - Name Vendor Code - Name	Control	Property	Invoice #	Invoice Date	Period	Amount	Unpaid Amount	Check #	Check Date	Remarks
pugsou - Puget Sound Energy	P-81605	scvg	46181605	10/01/2022	10/2022	15.67	0.00	1633	10/28/2022	Account #200009019981
pugsou - Puget Sound Energy	P-81606	scvg	46381606	10/01/2022	10/2022	21.61	0.00	1633	10/28/2022	Account #200009019775
pugsou - Puget Sound Energy	P-81607	scvg	46281607	10/01/2022	10/2022	71.83	0.00	1633	10/28/2022	Account #200009026507
pugsou - Puget Sound Energy	P-81608	scvg	45981608	10/01/2022	10/2022	17.65	0.00	1633	10/28/2022	Account #200009026077
<b>Total 7226-000 - Neighborhood Electric /Gas</b>						<b>338.86</b>	<b>0.00</b>			
<b>7240-000 - Neighborhood Landscape - Co...</b>										
landcare - LandCare USA LLC	P-81224	scvg	561677	10/01/2022	10/2022	3,083.09	0.00	1625	10/21/2022	Contract Landscaping
<b>Total 7240-000 - Neighborhood Landscap...</b>						<b>3,083.09</b>	<b>0.00</b>			
<b>7240-029 - Neighborhood Landscape-Con...</b>										
landcare - LandCare USA LLC	P-81224	scvg	561677	10/01/2022	10/2022	869.59	0.00	1625	10/21/2022	Contract Landscaping
<b>Total 7240-029 - Neighborhood Landsca...</b>						<b>869.59</b>	<b>0.00</b>			
<b>7260-000 - Neighborhood Irrigation-Com...</b>										
citiss - City of Issaquah	P-81373	scvg	24581373	10/01/2022	10/2022	6,238.04	0.00	1626	10/21/2022	Account #30-4898-00
citiss - City of Issaquah	P-81378	scvg	25081378	10/01/2022	10/2022	4,289.05	0.00	1626	10/21/2022	Account #30-5230-00
pugsou - Puget Sound Energy	P-81525	scvg	2281413581525	10/01/2022	10/2022	11.34	0.00	1631	10/21/2022	Account #220022814135
<b>Total 7260-000 - Neighborhood Irrigatio...</b>						<b>10,538.43</b>	<b>0.00</b>			
<b>7260-029 - Neighborhood Irrig-Water - 29...</b>										
citiss - City of Issaquah	P-81366	scvg	23681366	10/01/2022	10/2022	423.45	0.00	1626	10/21/2022	Account #30-2919-00
citiss - City of Issaquah	P-81367	scvg	23781367	10/01/2022	10/2022	570.78	0.00	1626	10/21/2022	Account #30-2920-00
citiss - City of Issaquah	P-81368	scvg	23881368	10/01/2022	10/2022	377.26	0.00	1626	10/21/2022	Account #30-3011-00
<b>Total 7260-029 - Neighborhood Irrig-Water...</b>						<b>1,371.49</b>	<b>0.00</b>			
						<b>18,922.14</b>	<b>0.00</b>			