

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

FINANCIAL SUMMARY:

As of January 31, 2022, operating cash totaled \$13,975, unpaid assessments (receivables) totaled -\$258, and 'other' cash (or cash equivalents) totaled \$746,200, for total assets of \$759,917.

Operating liabilities totaled \$0, prepaid assessments totaled \$2,305, and 'other' liabilities totaled \$0, for total liabilities of \$2,305.

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

For the month ending January 31, 2022, the Association incurred expenses and accrued costs totaling \$22,860, under budget by \$1,904.

YTD January 31, 2022, the Association incurred expenses and accrued costs totaling \$161,531, under budget by \$29,518.

As of January 31, 2022, replacement reserves totaled \$637,278.

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

Line Item	Variance Amt	Over/Under	Explanation
Reserve Study 48/52	\$ 558	Over	MTD Over budget
Reserve Study 29/30/40	\$ 640	Over	MTD Over budget
Neighborhood-Garbage	\$ 2,463	Under	Less than anticipated
Landscape-Contract/Yards	\$ 521	Under	No expenses ytd for this GL code
Neighborhood-Landscape-Other	\$ 4,190	Under	No expenses ytd for this GL code
Neighborhood Landscape-Non-contract 29/30/40	\$ 1,200	Under	No expenses ytd for this GL code
Neighborhood Irrigation-Common Area	\$ 4,986	Under	Less than anticipated
Neighborhood Irrigation-29/30/40	\$ 2,941	Under	Less than anticipated
Irrigation & Repairs	\$ 745	Under	Less than anticipated
Irrigation & Repairs -29/30/40	\$ 1,785	Under	Less than anticipated
Neighborhood Pest Control	\$ 554	Over	Birds
Pest Control 29/30/40	\$ 650	Under	Less than anticipated
29/30/40 Gutter/Roof Maintenance	\$ 1,013	Over	More than anticipated
Inclement Weather	\$ 1,875	Over	More than anticipated
Neighborhood Maintenance 48/52	\$ 3,983	Under	Less than anticipated
Neighborhood Maintenance 29/30/40	\$ 2,891	Under	Less than anticipated
Repairs & Maintenance Common Area	\$ 5,833	Under	No expenses ytd for this GL code
Neighborhood Insurance	\$ 536	Under	Less than anticipated
Property Insurance 29/30/40	\$ 1,215	Under	Less than anticipated
Contingency	\$ 467	Under	Less than anticipated
Master Collection Legal Fees	\$ 410	More	More than anticipated

DELINQUENCY REPORT: None to report

Unit	0 - 30	31 - 60	61 - 90	Over 90	Total	Status
TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

- *Gutter cleaning on attached homes completed November 2021
- *Dryer vent cleaning to be performed in June
- * Deck repairs and re-coating be performed to carriage houses summer 2022
- * Misc. repairs to be performed to carriage houses
- * Plant replacements to begin March 2022

Thank you for letting us serve your neighborhood.



Report submitted by Blair Krieg AMS, CMCA - Community Manager

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

COMMUNITY
ASSOCIATION

MAINTAINING COMMUNITY

Balance Sheet (With Period Change)

Period = Jan 2022

Book = Accrual ; Tree = ysi_bs

		Balance Current Period	Beginning Balance	Net Change
1000-000	ASSETS			
1005-000	CASH			
1015-000	CIT - Checking	13,974.58	19,284.82	-5,310.24
1030-000	CIT -Operating Money Market	108,922.03	93,811.31	15,110.72
1066-000	Certificate of Deposits - Reserve	302,025.00	301,950.00	75.00
1080-000	CIT - Reserve MM	335,252.83	322,775.70	12,477.13
1090-000	TOTAL CASH	760,174.44	737,821.83	22,352.61
1099-000	ACCOUNTS RECEIVABLE			
1100-000	Accounts Receivable - Delinquency	-257.90	0.00	-257.90
1248-000	TOTAL ACCOUNTS RECEIVABLE	-257.90	0.00	-257.90
1990-000	TOTAL ASSETS	759,916.54	737,821.83	22,094.71
1995-000	LIABILITIES & CAPITAL			
1997-000	LIABILITIES			
2495-000	OTHER LIABILITIES			
2644-000	Prepaid Assessments	2,305.38	6,230.86	-3,925.48
2680-000	TOTAL OTHER LIABILITIES	2,305.38	6,230.86	-3,925.48
2690-000	TOTAL LIABILITIES	2,305.38	6,230.86	-3,925.48
2800-000	CAPITAL			
2820-000	Prior Year Retained Earnings	94,711.11	94,711.11	0.00
2830-000	Current Year Reserve Transfers	-88,109.25	-75,557.12	-12,552.13
2850-000	Current Year Retained Earnings/Operating Fund	113,731.47	87,711.28	26,020.19
2855-000	Reserve Equity	637,277.83	624,725.70	12,552.13
2990-000	TOTAL CAPITAL	757,611.16	731,590.97	26,020.19
2999-000	TOTAL LIABILITIES & CAPITAL	759,916.54	737,821.83	22,094.71

Crofton at Village Green-IHCA (scvg)
Budget Comparison
 Period = Jan 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	11,218.00	8,453.00	2,765.00	32.71	61,936.00	59,171.00	2,765.00	4.67	101,436.00
3650-000 Master Collection & Admin Fees	0.00	0.00	0.00	N/A	410.01	0.00	410.01	N/A	0.00
3900-000 TOTAL OTHER INCOME	11,218.00	8,453.00	2,765.00	32.71	62,346.01	59,171.00	3,175.01	5.37	101,436.00
4010-000 ASSOCIATION INCOME									
4020-000 Late Fees / NSF	0.00	0.00	0.00	N/A	125.00	0.00	125.00	N/A	0.00
4045-000 Interest Income	25.63	0.00	25.63	N/A	152.66	0.00	152.66	N/A	0.00
4047-000 Interest Income-Reserves	142.46	0.00	142.46	N/A	1,241.56	0.00	1,241.56	N/A	0.00
4070-000 Neighborhood Assessments	25,087.39	18,609.92	6,477.47	34.81	136,749.13	130,269.44	6,479.69	4.97	223,319.00
4070-029 Neighborhood Assessment 29/30/40	12,406.27	10,373.58	2,032.69	19.59	74,647.99	72,615.06	2,032.93	2.80	124,483.00
4390-000 TOTAL ASSOCIATION INCOME	37,661.75	28,983.50	8,678.25	29.94	212,916.34	202,884.50	10,031.84	4.94	347,802.00
4999-000 TOTAL REVENUE	48,879.75	37,436.50	11,443.25	30.57	275,262.35	262,055.50	13,206.85	5.04	449,238.00
7200-000 NEIGHBORHOOD EXPENSES									
7201-000 Neighborhood Management Fees	761.58	761.58	0.00	0.00	5,331.06	5,331.06	0.00	0.00	9,139.00
7201-029 Neighborhood Management Fees - 29/30/40	598.42	598.42	0.00	0.00	4,188.94	4,188.94	0.00	0.00	7,181.00
7204-000 Neighborhood Reserve Study	1,115.16	0.00	-1,115.16	N/A	1,115.16	557.50	-557.66	-100.03	1,115.00
7204-029 Neighborhood Reserve Study - 29/30/40	1,276.94	0.00	-1,276.94	N/A	1,276.94	640.00	-636.94	-99.52	1,280.00
7220-000 Neighborhood Street Lights, Storm Fees	0.00	0.00	0.00	N/A	104.82	107.51	2.69	2.50	215.00
7221-000 Neighborhood Residential Water	0.00	0.00	0.00	N/A	1,320.63	1,200.00	-120.63	-10.05	2,400.00
7225-000 Neighborhood Garbage Removal	2,129.88	2,491.67	361.79	14.52	14,978.76	17,441.69	2,462.93	14.12	29,900.00
7226-000 Neighborhood Electric /Gas	351.98	316.67	-35.31	-11.15	2,433.89	2,216.69	-217.20	-9.80	3,800.00
7240-000 Neighborhood Landscape - Contract / Yards	2,993.30	3,067.67	74.37	2.42	20,953.10	21,473.69	520.59	2.42	36,812.00
7240-029 Neighborhood Landscape-Contract - 29/30/40	844.26	865.33	21.07	2.43	5,909.81	6,057.31	147.50	2.44	10,384.00
7250-000 Neighborhood Landscape - Other	0.00	0.00	0.00	N/A	260.00	4,450.00	4,190.00	94.16	9,000.00
7250-029 Neighborhood Landscape-Non-contract - 29/30/40	0.00	0.00	0.00	N/A	0.00	1,200.00	1,200.00	100.00	3,000.00
7260-000 Neighborhood Irrigation-Common Areas	11.49	15.00	3.51	23.40	13,183.56	18,170.00	4,986.44	27.44	19,000.00
7260-029 Neighborhood Irrig-Water - 29/30/40	0.00	0.00	0.00	N/A	3,459.22	6,400.00	2,940.78	45.95	8,000.00
7265-000 Neigh Irrig Maint & Repairs	0.00	1,100.00	1,100.00	100.00	655.00	1,400.00	745.00	53.21	2,200.00
7265-029 Neighborhood Irrig R&M - 29/30/40	0.00	1,700.00	1,700.00	100.00	215.00	2,000.00	1,785.00	89.25	2,000.00
7266-000 Neighborhood Pest Control	0.00	0.00	0.00	N/A	754.19	200.00	-554.19	-277.10	400.00
7266-029 Neighborhood Pest Control - 29/30/40	0.00	0.00	0.00	N/A	0.00	650.00	650.00	100.00	650.00
7271-000 Neighborhood Gutter/Roof Maintenance	0.00	0.00	0.00	N/A	0.00	250.00	250.00	100.00	500.00
7271-029 Neighborhood Gutter/Roof Maintenance	489.95	41.67	-448.28	-1,075.79	1,304.69	291.69	-1,013.00	-347.29	500.00
7272-000 Neighborhood Gutter/Roof Cleaning	0.00	1,210.00	1,210.00	100.00	1,211.10	1,210.00	-1.10	-0.09	1,210.00
7272-029 Neighborhood Gutter/Roof Cleaning	0.00	1,600.00	1,600.00	100.00	1,541.40	1,600.00	58.60	3.66	1,600.00
7274-000 Neighborhood Inclement Weather Maint.	2,300.00	425.50	-1,874.50	-440.54	2,300.00	425.50	-1,874.50	-440.54	851.00
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	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,405.00

Crofton at Village Green-IHCA (scvg)
Budget Comparison

Period = Jan 2022

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7280-000 Neighborhood Maintenance	50.00	583.33	533.33	91.43	100.00	4,083.31	3,983.31	97.55	7,000.00
7280-029 Neighborhood Maintenance - 29/30/40	1,483.60	625.00	-858.60	-137.38	1,483.60	4,375.00	2,891.40	66.09	7,500.00
7280-100 Repairs & Maint - CA	0.00	833.33	833.33	100.00	0.00	5,833.31	5,833.31	100.00	10,000.00
7288-000 Neighborhood Property Insurance	0.00	0.00	0.00	N/A	5,463.80	6,000.00	536.20	8.94	6,000.00
7288-029 Neighborhood Property Insurance - 29/30/40	0.00	0.00	0.00	N/A	12,385.20	13,600.00	1,214.80	8.93	13,600.00
7289-000 Neighborhood Contingency	0.00	66.67	66.67	100.00	0.00	466.69	466.69	100.00	800.00
7289-029 Neighborhood Contingency - 29/30/40	0.00	8.33	8.33	100.00	0.00	58.31	58.31	100.00	100.00
7290-000 TOTAL NEIGHBORHOOD EXPENSES	14,406.56	16,310.17	1,903.61	11.67	101,929.87	131,878.20	29,948.33	22.71	197,957.00
8000-000 COMMUNITY MANAGEMENT & ADMINISTRATION									
9210-000 NSF Fees	0.00	0.00	0.00	N/A	20.00	0.00	-20.00	N/A	0.00
9610-000 Federal Income Tax	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	929.00
9830-000 Master Base Assessments	8,453.00	8,453.00	0.00	0.00	59,171.00	59,171.00	0.00	0.00	101,436.00
9855-000 Master Collection Legal Fees	0.00	0.00	0.00	N/A	410.01	0.00	-410.01	N/A	0.00
9910-000 TOTAL COMMUNITY MANAGEMENT & ADMINISTRATION	8,453.00	8,453.00	0.00	0.00	59,601.01	59,171.00	-430.01	-0.73	102,365.00
9940-000 TOTAL EXPENSES	22,859.56	24,763.17	1,903.61	7.69	161,530.88	191,049.20	29,518.32	15.45	300,322.00
9950-000 Excess (Deficiency) of Revenues over Expenses	26,020.19	12,673.33	13,346.86	105.31	113,731.47	71,006.30	42,725.17	60.17	148,916.00
Less Reserve Items:									
Reserve Contributions	-12,409.67	-12,409.67	0.00	0.00	-86,867.69	-86,867.69	0.00	0.00	-148,916.00
Reserve Interest Income	-142.46	0.00	-142.46	N/A	-1,241.56	0.00	-1,241.56	N/A	0.00
	-12,552.13	-12,409.67	-142.46	-1.15	-88,109.25	-86,867.69	-1,241.56	-1.43	-148,916.00
Operating Excess (Deficiency) of Rev over Exp	13,468.06	263.66	13,204.40	5,008.12	25,622.22	-15,861.39	41,483.61	N/A	0.00
Reserve Expenses:									
181 - Irrigation Power System - Repair/Replace (48/52)						2,575.00			2,575.00
2368 Deck Repair					2,648.32				

Statement (12 months)

Period = Jul 2021-Jan 2022

Book = Accrual ; Tree = ysi_is

		Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Total
3000-000	INCOME								
3500-000	OTHER INCOME								
3590-000	IHCA Master Base Assess. Income	11,613.00	7,821.00	7,821.00	7,821.00	7,900.00	7,742.00	11,218.00	61,936.00
3650-000	Master Collection & Admin Fees	0.00	410.01	0.00	0.00	0.00	0.00	0.00	410.01
3900-000	TOTAL OTHER INCOME	11,613.00	8,231.01	7,821.00	7,821.00	7,900.00	7,742.00	11,218.00	62,346.01
3999-000	TOTAL PM INCOME	11,613.00	8,231.01	7,821.00	7,821.00	7,900.00	7,742.00	11,218.00	62,346.01
4010-000	ASSOCIATION INCOME								
4020-000	Late Fees / NSF	0.00	50.00	25.00	0.00	50.00	0.00	0.00	125.00
4040-000	Fee & Fine Income	100.00	-50.00	-50.00	0.00	0.00	0.00	0.00	0.00
4045-000	Interest Income	19.48	19.88	19.92	21.95	21.63	24.17	25.63	152.66
4047-000	Interest Income-Reserves	202.19	204.98	205.73	210.10	135.82	140.28	142.46	1,241.56
4070-000	Neighborhood Assessments	26,091.54	17,531.64	17,009.64	17,009.64	17,314.87	16,704.41	25,087.39	136,749.13
4070-029	Neighborhood Assessment 29/30/40	12,406.27	9,967.09	9,967.09	9,967.09	9,967.09	9,967.09	12,406.27	74,647.99
4390-000	TOTAL ASSOCIATION INCOME	38,819.48	27,723.59	27,177.38	27,208.78	27,489.41	26,835.95	37,661.75	212,916.34
4999-000	TOTAL REVENUE	50,432.48	35,954.60	34,998.38	35,029.78	35,389.41	34,577.95	48,879.75	275,262.35
6000-000	EXPENSES								
7200-000	NEIGHBORHOOD EXPENSES								
7201-000	Neighborhood Management Fees	761.58	761.58	761.58	761.58	761.58	761.58	761.58	5,331.06
7201-029	Neighborhood Management Fees - 29/30/40	598.42	598.42	598.42	598.42	598.42	598.42	598.42	4,188.94
7204-000	Neighborhood Reserve Study	0.00	0.00	0.00	0.00	0.00	0.00	1,115.16	1,115.16
7204-029	Neighborhood Reserve Study - 29/30/40	0.00	0.00	0.00	0.00	0.00	0.00	1,276.94	1,276.94
7220-000	Neighborhood Street Lights, Storm Fees	0.00	34.94	0.00	34.94	0.00	34.94	0.00	104.82
7221-000	Neighborhood Residential Water	0.00	438.75	0.00	440.94	0.00	440.94	0.00	1,320.63
7225-000	Neighborhood Garbage Removal	2,214.40	2,079.94	2,193.10	2,158.04	2,101.70	2,101.70	2,129.88	14,978.76
7226-000	Neighborhood Electric /Gas	301.19	331.00	358.68	346.43	358.11	386.50	351.98	2,433.89
7240-000	Neighborhood Landscape - Contract / Yards	2,993.30	2,993.30	2,993.30	2,993.30	2,993.30	2,993.30	2,993.30	20,953.10
7240-029	Neighborhood Landscape-Contract - 29/30/40	844.26	844.26	844.26	844.26	844.26	844.25	844.26	5,909.81
7250-000	Neighborhood Landscape - Other	0.00	0.00	0.00	260.00	0.00	0.00	0.00	260.00
7260-000	Neighborhood Irrigation-Common Areas	11.63	1,131.91	11.65	9,081.40	11.50	2,923.98	11.49	13,183.56
7260-029	Neighborhood Irrig-Water - 29/30/40	0.00	2,096.67	0.00	1,099.52	0.00	263.03	0.00	3,459.22
7265-000	Neigh Irrig Maint & Repairs	175.00	80.00	0.00	100.00	300.00	0.00	0.00	655.00
7265-029	Neighborhood Irrig R&M - 29/30/40	35.00	80.00	0.00	0.00	100.00	0.00	0.00	215.00
7266-000	Neighborhood Pest Control	754.19	0.00	0.00	0.00	0.00	0.00	0.00	754.19
7271-029	Neighborhood Gutter/Roof Maintenance	275.25	0.00	0.00	0.00	209.19	330.30	489.95	1,304.69
7272-000	Neighborhood Gutter/Roof Cleaning	0.00	0.00	0.00	0.00	0.00	1,211.10	0.00	1,211.10
7272-029	Neighborhood Gutter/Roof Cleaning	0.00	0.00	0.00	0.00	0.00	1,541.40	0.00	1,541.40
7274-000	Neighborhood Inclement Weather Maint.	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00	2,300.00
7280-000	Neighborhood Maintenance	0.00	0.00	50.00	0.00	0.00	0.00	50.00	100.00
7280-029	Neighborhood Maintenance - 29/30/40	0.00	0.00	0.00	0.00	0.00	0.00	1,483.60	1,483.60
7288-000	Neighborhood Property Insurance	5,463.80	0.00	0.00	0.00	0.00	0.00	0.00	5,463.80

Statement (12 months)

Period = Jul 2021-Jan 2022

Book = Accrual ; Tree = ysi_is

		Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Total
7288-029	Neighborhood Property Insurance - 29/30/40	12,385.20	0.00	0.00	0.00	0.00	0.00	0.00	12,385.20
7290-000	TOTAL NEIGHBORHOOD EXPENSES	26,813.22	11,470.77	7,810.99	18,718.83	8,278.06	14,431.44	14,406.56	101,929.87
8000-000	COMMUNITY MANAGEMENT & ADMINISTRATION								
9210-000	NSF Fees	0.00	10.00	0.00	0.00	10.00	0.00	0.00	20.00
9830-000	Master Base Assessments	8,453.00	8,453.00	8,453.00	8,453.00	8,453.00	8,453.00	8,453.00	59,171.00
9855-000	Master Collection Legal Fees	0.00	410.01	0.00	0.00	0.00	0.00	0.00	410.01
9910-000	TOTAL COMMUNITY MANAGEMENT & ADMINISTRATION	8,453.00	8,873.01	8,453.00	8,453.00	8,463.00	8,453.00	8,453.00	59,601.01
9940-000	TOTAL EXPENSES	35,266.22	20,343.78	16,263.99	27,171.83	16,741.06	22,884.44	22,859.56	161,530.88
9950-000	Excess (Deficiency) of Revenues over Expenses	15,166.26	15,610.82	18,734.39	7,857.95	18,648.35	11,693.51	26,020.19	113,731.47

Expense Distribution

Property=scvg AND mm/yy=01/2022-01/2022

Account Code - Name Vendor Code - Name	Control	Property	Invoice #	Invoice Date	Period	Amount	Unpaid Amount	Check #	Check Date	Remarks
7204-000 - Neighborhood Reserve Study										
cedcore - CEDCORE Reserve Studies, LLC	P-78119	scvg	INV-02696-C3F7R4	01/21/2022	01/2022	1,115.16	0.00	1551	01/25/2022	Reserve Study
Total 7204-000 - Neighborhood Reserve ...						1,115.16	0.00			
7204-029 - Neighborhood Reserve Study ...										
cedcore - CEDCORE Reserve Studies, LLC	P-78120	scvg	INV-02697-H4M8Y9	01/21/2022	01/2022	1,276.94	0.00	1551	01/25/2022	Reserve Study
Total 7204-029 - Neighborhood Reserve ...						1,276.94	0.00			
7225-000 - Neighborhood Garbage Removal										
clesca - Recology King County	P-77836	scvg	0003768279	01/01/2022	01/2022	482.35	0.00	1545	01/18/2022	Customer #068956
clesca - Recology King County	P-77837	scvg	0003768288	01/01/2022	01/2022	896.94	0.00	1545	01/18/2022	Customer #069212
clesca - Recology King County	P-77838	scvg	0003768289	01/01/2022	01/2022	357.57	0.00	1545	01/18/2022	Customer #069213
clesca - Recology King County	P-77839	scvg	0003768290	01/01/2022	01/2022	393.02	0.00	1545	01/18/2022	Customer #069215
Total 7225-000 - Neighborhood Garbage...						2,129.88	0.00			
7226-000 - Neighborhood Electric /Gas										
pugsou - Puget Sound Energy	P-78035	scvg	2337187978035	01/01/2022	01/2022	17.66	0.00	1547	01/19/2022	Account #220023371879
pugsou - Puget Sound Energy	P-78043	scvg	46578043	01/01/2022	01/2022	15.02	0.00	1547	01/19/2022	Account #200011558166
pugsou - Puget Sound Energy	P-78059	scvg	1669518578059	01/01/2022	01/2022	21.68	0.00	1547	01/19/2022	Acct #220016695185
pugsou - Puget Sound Energy	P-78061	scvg	44878061	01/01/2022	01/2022	20.43	0.00	1548	01/19/2022	Account #200011557911
pugsou - Puget Sound Energy	P-78062	scvg	1654417778062	01/01/2022	01/2022	19.79	0.00	1548	01/19/2022	Account #220016544177
pugsou - Puget Sound Energy	P-78071	scvg	44678071	01/01/2022	01/2022	11.54	0.00	1548	01/19/2022	Account #200011558844
pugsou - Puget Sound Energy	P-78076	scvg	44778076	01/01/2022	01/2022	11.54	0.00	1548	01/19/2022	Account #200011558620
pugsou - Puget Sound Energy	P-78092	scvg	1703859178092	01/01/2022	01/2022	14.34	0.00	1549	01/19/2022	Account #220017038591
pugsou - Puget Sound Energy	P-78141	scvg	45578141	01/01/2022	01/2022	16.86	0.00	1553	01/31/2022	Account #200009019346
pugsou - Puget Sound Energy	P-78142	scvg	45278142	01/01/2022	01/2022	49.42	0.00	1553	01/31/2022	Account #200009019551
pugsou - Puget Sound Energy	P-78144	scvg	45678144	01/01/2022	01/2022	14.07	0.00	1553	01/31/2022	Account #200009025186
pugsou - Puget Sound Energy	P-78145	scvg	46178145	01/01/2022	01/2022	16.86	0.00	1553	01/31/2022	Account #200009019981
pugsou - Puget Sound Energy	P-78146	scvg	45378146	01/01/2022	01/2022	14.43	0.00	1553	01/31/2022	Account #200009025434
pugsou - Puget Sound Energy	P-78147	scvg	46278147	01/01/2022	01/2022	52.37	0.00	1553	01/31/2022	Account #200009026507
pugsou - Puget Sound Energy	P-78139	scvg	45878139	01/31/2022	01/2022	17.23	0.00	1553	01/31/2022	Account #200009026283
pugsou - Puget Sound Energy	P-78140	scvg	46378140	01/31/2022	01/2022	19.42	0.00	1553	01/31/2022	Account #200009019775
pugsou - Puget Sound Energy	P-78143	scvg	45978143	01/31/2022	01/2022	19.32	0.00	1553	01/31/2022	Account #200009026077
Total 7226-000 - Neighborhood Electric /Gas						351.98	0.00			
7240-000 - Neighborhood Landscape - Co...										
landcare - LandCare USA LLC	P-77793	scvg	477293	01/01/2022	01/2022	2,993.30	0.00	1544	01/17/2022	Contract Landscaping
Total 7240-000 - Neighborhood Landscap...						2,993.30	0.00			
7240-029 - Neighborhood Landscape-Con...										
landcare - LandCare USA LLC	P-77793	scvg	477293	01/01/2022	01/2022	844.26	0.00	1544	01/17/2022	Contract Landscaping

Expense Distribution

Property=scvg AND mm/yy=01/2022-01/2022

Account Code - Name Vendor Code - Name	Control	Property	Invoice #	Invoice Date	Period	Amount	Unpaid Amount	Check #	Check Date	Remarks
Total 7240-029 - Neighborhood Landsc...						844.26	0.00			
7260-000 - Neighborhood Irrigation-Com...										
pugsou - Puget Sound Energy	P-78050	scvg	2281413578050	01/01/2022	01/2022	11.49	0.00	1547	01/19/2022	Account #220022814135
Total 7260-000 - Neighborhood Irrigatio...						11.49	0.00			
7271-029 - Neighborhood Gutter/Roof Ma...										
rootec - Roof Tech Services	P-77829	scvg	21385	01/07/2022	01/2022	489.95	0.00	1550	01/19/2022	Leak Repair
Total 7271-029 - Neighborhood Gutter/Ro...						489.95	0.00			
7274-000 - Neighborhood Inclement Weat...										
isscom - Issaquah Highlands Communit...	P-77822	scvg	T4918 Maint BB 01...	01/06/2022	01/2022	2,300.00	0.00	1543	01/11/2022	Snow & Ice Removal
Total 7274-000 - Neighborhood Inclemen...						2,300.00	0.00			
7280-000 - Neighborhood Maintenance										
isscom - Issaquah Highlands Communit...	P-78125	scvg	01/2022 T4918 Mai...	01/26/2022	01/2022	50.00	0.00	1552	01/28/2022	W/O #4703 Dumpster Repair
Total 7280-000 - Neighborhood Maintenance						50.00	0.00			
7280-029 - Neighborhood Maintenance - ...										
rwhand - RW Anderson Services, Inc.	P-77853	scvg	35557	01/09/2022	01/2022	1,483.60	0.00	1546	01/18/2022	2452 Fascia Repair
Total 7280-029 - Neighborhood Maintena...						1,483.60	0.00			
						13,046.56	0.00			