



ISSAQUAH HIGHLANDS
**COMMUNITY
ASSOCIATION**

Crofton @ Village Green

FINANCIAL REPORT

Manager's Report for the month ending March 31, 2024

FINANCIAL SUMMARY:

As of March 31, 2024, operating cash totaled \$5,668, unpaid assessments (receivables) totaled \$0, and 'other' cash (or cash equivalents) totaled \$933,222, for total assets of \$938,890.

Operating liabilities totaled \$0, prepaid assessments totaled \$3,500, and 'other' liabilities totaled \$0, for total liabilities of \$3,500.

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

For the month ending March 31, 2024, the Association incurred expenses and accrued costs totaling \$27,723, over budget by \$4,875.

YTD March 31, 2024, the Association incurred expenses and accrued costs totaling \$244,682, under budget by \$1,232.

As of March 31, 2024, replacement reserves totaled \$852,610.

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

Line Item	Variance Amt	Over/Under	Explanation
Garbage Removal	\$ 9,577	Over	Large increase due to Recology
Electric/Gas	\$ 399	Over	More than anticipated
Landscape-Monthly Contract	\$ 710	Under	Less than anticipated
Landscape-Non-Contract- 48/52	\$ 4,676	Over	Plant and bark installation
Landscape-Non-Contract- 29/30/40	\$ 1,207	Over	Plant and bark installation
Irrigation-48/52	\$ 3,914	Under	Less than anticipated
Irrigation-29/30/40	\$ 2,897	Under	Less than anticipated
Irrigation-Maint & Repair 48/52	\$ 775	Under	Less than anticipated
Irrigation-Maint & Repair 29/30/40	\$ 1,800	Under	Less than anticipated
Pest Control-48/52	\$ 1,000	Under	Less than anticipated
Pest Control-29/30/40	\$ 650	Under	Less than anticipated
Gutter/Roof Maintenance-48/52	\$ 1,500	Under	None performed year to date
Gutter/Roof Maintenance-29/30/40	\$ 750	Under	None performed year to date
Gutter/Roof Cleaning-48/52	\$ 681	Over	Not yet performed
Inclement Weather	\$ 940	Under	Mild winter non spent
Dryer Vent Cleaning-48/52	\$ 826	Over	Performed in October
Dryer Vent Cleaning-29/30/40	\$ 1,675	Over	Performed in October
Neighborhood Maintenance-48/52	\$ 3,159	Under	None performed year to date
Neighborhood Maintenance-29/30/40	\$ 2,771	Under	None performed year to date
Repairs & Maintenance-CA	\$ 7,500	Under	None performed year to date
Insurance-48/52	\$ (2,986)	Over	More than anticipated
Insurance-29/30/40	\$ 5,678	Over	More than anticipated
Contingency	\$ 600	Under	Less than anticipated

DELINQUENCY REPORT:

Unit	0 - 30	31 - 60	61 - 90	Over 90	Total	Status
NA		\$0.00	\$0.00	\$0.00	\$0.00	Past due assessments
TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

*Walkway pressure washing completed at CVG 48/52 Feb 2024

*Gutter & roof cleaning on attached homes completed November 2023

*Dryer vent cleaning performed on attached homes October 2023

* Deck repairs and re-coating be performed to carriage houses on Jared CT summer 2024

* Plant/bark replacements to be completed March 2024



ISSAQUAH HIGHLANDS
**COMMUNITY
ASSOCIATION**

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 = Mar 2024

Book = Accrual ; Tree = ysi_bs

		Balance Current Period	Beginning Balance	Net Change
1000-000	ASSETS			
1005-000	CASH			
1015-000	CIT - Checking	5,667.96	-3,455.63	9,123.59
1030-000	CIT -Operating Money Market	80,611.91	92,791.25	-12,179.34
1066-000	Certificate of Deposits - Reserve	200,000.00	209,800.04	-9,800.04
1080-000	CIT - Reserve MM	652,610.43	627,462.78	25,147.65
1090-000	TOTAL CASH	938,890.30	926,598.44	12,291.86
1990-000	TOTAL ASSETS	938,890.30	926,598.44	12,291.86
1995-000	LIABILITIES & CAPITAL			
1997-000	LIABILITIES			
2495-000	OTHER LIABILITIES			
2644-000	Prepaid Assessments	3,499.92	3,499.92	0.00
2680-000	TOTAL OTHER LIABILITIES	3,499.92	3,499.92	0.00
2690-000	TOTAL LIABILITIES	3,499.92	3,499.92	0.00
2800-000	CAPITAL			
2820-000	Prior Year Retained Earnings	81,131.89	81,131.89	0.00
2830-000	Current Year Reserve Transfers	-144,456.97	-129,109.36	-15,347.61
2850-000	Current Year Retained Earnings/Operating Fund	146,105.03	133,813.17	12,291.86
2855-000	Reserve Equity	852,610.43	837,262.82	15,347.61
2990-000	TOTAL CAPITAL	935,390.38	923,098.52	12,291.86
2999-000	TOTAL LIABILITIES & CAPITAL	938,890.30	926,598.44	12,291.86

Crofton at Village Green-IHCA (scvg)
Budget Comparison
 Period = Mar 2024

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
3000-000 INCOME									
3500-000 OTHER INCOME									
3590-000 IHCA Master Base Assess. Income	8,181.00	8,667.00	-486.00	-5.61	79,461.00	78,003.00	1,458.00	1.87	104,004.00
3900-000 TOTAL OTHER INCOME	8,181.00	8,667.00	-486.00	-5.61	79,461.00	78,003.00	1,458.00	1.87	104,004.00
4010-000 ASSOCIATION INCOME									
4020-000 Late Fees / NSF	50.00	0.00	50.00	N/A	75.00	0.00	75.00	N/A	0.00
4045-000 Interest Income	53.00	0.00	53.00	N/A	438.46	0.00	438.46	N/A	0.00
4047-000 Interest Income-Reserves	347.61	0.00	347.61	N/A	9,456.97	0.00	9,456.97	N/A	0.00
4070-000 Neighborhood Assessments	19,935.51	21,043.68	-1,108.17	-5.27	192,242.11	189,393.12	2,848.99	1.50	252,524.20
4070-029 Neighborhood Assessment 29/30/40	11,448.12	11,914.98	-466.86	-3.92	109,113.92	107,234.82	1,879.10	1.75	142,979.80
4390-000 TOTAL ASSOCIATION INCOME	31,834.24	32,958.66	-1,124.42	-3.41	311,326.46	296,627.94	14,698.52	4.96	395,504.00
4999-000 TOTAL REVENUE	40,015.24	41,625.66	-1,610.42	-3.87	390,787.46	374,630.94	16,156.52	4.31	499,508.00
7200-000 NEIGHBORHOOD EXPENSES									
7201-000 Neighborhood Management Fees	837.75	837.75	0.00	0.00	7,539.75	7,539.75	0.00	0.00	10,053.00
7201-029 Neighborhood Management Fees - 29/30/40	658.50	658.50	0.00	0.00	5,926.50	5,926.50	0.00	0.00	7,902.00
7204-000 Neighborhood Reserve Study	0.00	557.50	557.50	100.00	1,115.16	1,115.00	-0.16	-0.01	1,115.00
7204-029 Neighborhood Reserve Study - 29/30/40	0.00	640.00	640.00	100.00	1,276.94	1,280.00	3.06	0.24	1,280.00
7220-000 Neighborhood Street Lights, Storm Fees	0.00	0.00	0.00	N/A	155.56	143.32	-12.24	-8.54	215.00
7221-000 Neighborhood Residential Water	0.00	0.00	0.00	N/A	2,028.52	1,866.68	-161.84	-8.67	2,800.00
7225-000 Neighborhood Garbage Removal	4,057.75	2,575.00	-1,482.75	-57.58	32,751.88	23,175.00	-9,576.88	-41.32	30,900.00
7226-000 Neighborhood Electric /Gas	409.55	333.33	-76.22	-22.87	3,399.02	2,999.97	-399.05	-13.30	4,000.00
7240-000 Neighborhood Landscape - Contract / Yards	3,175.58	3,254.50	78.92	2.42	28,580.22	29,290.50	710.28	2.42	39,054.00
7240-029 Neighborhood Landscape-Contract - 29/30/40	895.69	900.00	4.31	0.48	8,061.15	8,100.00	38.85	0.48	10,800.00
7250-000 Neighborhood Landscape - Other	7,000.00	400.00	-6,600.00	-1,650.00	10,476.16	5,800.00	-4,676.16	-80.62	11,000.00
7250-029 Neighborhood Landscape-Non-contract - 29/30/40	2,000.00	600.00	-1,400.00	-233.33	4,107.12	2,900.00	-1,207.12	-41.62	5,000.00
7260-000 Neighborhood Irrigation-Common Areas	11.56	100.00	88.44	88.44	15,985.58	19,900.00	3,914.42	19.67	21,000.00
7260-029 Neighborhood Irrig-Water - 29/30/40	0.00	0.00	0.00	N/A	4,303.35	7,200.00	2,896.65	40.23	8,000.00
7265-000 Neigh Irrig Maint & Repairs	0.00	0.00	0.00	N/A	625.00	1,400.00	775.00	55.36	2,200.00
7265-029 Neighborhood Irrig R&M - 29/30/40	0.00	0.00	0.00	N/A	200.00	2,000.00	1,800.00	90.00	2,000.00
7266-000 Neighborhood Pest Control	0.00	0.00	0.00	N/A	0.00	1,000.00	1,000.00	100.00	2,000.00
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	1,500.00	1,500.00	100.00	1,500.00
7271-029 Neighborhood Gutter/Roof Maintenance 29/30/40	0.00	83.33	83.33	100.00	0.00	749.97	749.97	100.00	1,000.00
7272-000 Neighborhood Gutter/Roof Cleaning	0.00	250.00	250.00	100.00	1,431.30	750.00	-681.30	-90.84	1,000.00
7272-029 Neighborhood Gutter/Roof Cleaning 29/30/40	0.00	0.00	0.00	N/A	1,761.60	1,800.00	38.40	2.13	1,800.00
7274-000 Neighborhood Inclement Weather Maint.	0.00	1,000.00	1,000.00	100.00	1,059.80	2,000.00	940.20	47.01	2,000.00
7278-000 Dryer Vent Cleaning	0.00	0.00	0.00	N/A	825.75	0.00	-825.75	N/A	830.00
7278-029 Dryer Vent Cleaning 29/30/40	0.00	0.00	0.00	N/A	1,675.04	0.00	-1,675.04	N/A	1,675.00

Crofton at Village Green-IHCA (scvg)
Budget Comparison
 Period = Mar 2024

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7280-000 Neighborhood Maintenance	0.00	500.00	500.00	100.00	1,341.26	4,500.00	3,158.74	70.19	6,000.00
7280-029 Neighborhood Maintenance - 29/30/40	0.00	583.33	583.33	100.00	2,478.77	5,249.97	2,771.20	52.79	7,000.00
7280-100 Repairs & Maint - CA	0.00	833.33	833.33	100.00	0.00	7,499.97	7,499.97	100.00	10,000.00
7288-000 Neighborhood Property Insurance	0.00	0.00	0.00	N/A	9,386.04	6,400.00	-2,986.04	-46.66	6,400.00
7288-029 Neighborhood Property Insurance - 29/30/40	0.00	0.00	0.00	N/A	20,177.96	14,500.00	-5,677.96	-39.16	14,500.00
7289-000 Neighborhood Contingency	0.00	66.67	66.67	100.00	0.00	600.03	600.03	100.00	800.00
7289-029 Neighborhood Contingency - 29/30/40	0.00	8.33	8.33	100.00	0.00	74.97	74.97	100.00	100.00
7290-000 TOTAL NEIGHBORHOOD EXPENSES	19,046.38	14,181.57	-4,864.81	-34.30	166,669.43	167,911.63	1,242.20	0.74	214,574.00
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	8,667.00	8,667.00	0.00	0.00	78,003.00	78,003.00	0.00	0.00	104,004.00
9910-000 TOTAL COMMUNITY MANAGEMENT & ADMINISTRATION	8,677.00	8,667.00	-10.00	-0.12	78,013.00	78,003.00	-10.00	-0.01	104,934.00
9940-000 TOTAL EXPENSES	27,723.38	22,848.57	-4,874.81	-21.34	244,682.43	245,914.63	1,232.20	0.50	319,508.00
9950-000 Excess (Deficiency) of Revenues over Expenses	12,291.86	18,777.09	-6,485.23	-34.54	146,105.03	128,716.31	17,388.72	13.51	180,000.00
Less Reserve Items:									
Reserve Contributions	-15,000.00	-15,000.00	0.00	0.00	-135,000.00	-135,000.00	0.00	0.00	-180,000.00
Reserve Interest Income	-347.61	0.00	-347.61	N/A	-9,456.97	0.00	-9,456.97	N/A	0.00
	-15,347.61	-15,000.00	-347.61	-2.32	-144,456.97	-135,000.00	-9,456.97	-7.01	-180,000.00
Operating Excess (Deficiency) of Rev over Exp	-3,055.75	3,777.09	-6,832.84	N/A	1,648.06	-6,283.69	7,931.75	N/A	0.00

Reserve Expenses:

48 Concrete Repairs	2,100.00
48 Irrigation Power System - Repair/Replace	1,050.00
48 Irrigation System - Repair/Replace	1,580.00
48 Roof - Inspect & Clean	4,490.00
29 Concrete Repairs	2,100.00
29 Landscaping Refurbish	2,100.00
29 Roof - Cleaning	14,500.00
29 Trees - Trimming	2,100.00
29/30/40 Dry Rot Repairs	13,200.00
Exterior Paint	64,386.03
2635 Stair Beam Replacement	31,432.63

Statement (12 months)

Period = Jul 2023-Mar 2024

Book = Accrual ; Tree = ysi_is

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Total	
3000-000	INCOME										
3500-000	OTHER INCOME										
3590-000	IHCA Master Base Assess. Income	11,502.00	8,100.00	8,343.00	7,857.00	8,100.00	8,100.00	11,097.00	8,181.00	8,181.00	79,461.00
3900-000	TOTAL OTHER INCOME	11,502.00	8,100.00	8,343.00	7,857.00	8,100.00	8,100.00	11,097.00	8,181.00	8,181.00	79,461.00
3999-000	TOTAL PM INCOME	11,502.00	8,100.00	8,343.00	7,857.00	8,100.00	8,100.00	11,097.00	8,181.00	8,181.00	79,461.00
4010-000	ASSOCIATION INCOME										
4020-000	Late Fees / NSF	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	50.00	75.00
4045-000	Interest Income	57.15	45.63	43.84	46.37	41.99	45.07	52.72	52.69	53.00	438.46
4047-000	Interest Income-Reserves	1,154.89	1,159.12	1,131.45	1,131.91	1,118.39	1,137.02	1,144.65	1,131.93	347.61	9,456.97
4070-000	Neighborhood Assessments	28,897.25	19,473.17	19,473.17	18,995.61	19,473.17	19,473.17	26,585.55	19,935.51	19,935.51	192,242.11
4070-029	Neighborhood Assessment 29/30/40	14,249.76	11,448.12	12,164.46	11,209.34	11,448.12	11,448.12	14,249.76	11,448.12	11,448.12	109,113.92
4390-000	TOTAL ASSOCIATION INCOME	44,359.05	32,126.04	32,812.92	31,383.23	32,081.67	32,103.38	42,057.68	32,568.25	31,834.24	311,326.46
4999-000	TOTAL REVENUE	55,861.05	40,226.04	41,155.92	39,240.23	40,181.67	40,203.38	53,154.68	40,749.25	40,015.24	390,787.46
6000-000	EXPENSES										
7200-000	NEIGHBORHOOD EXPENSES										
7201-000	Neighborhood Management Fees	837.75	837.75	837.75	837.75	837.75	837.75	837.75	837.75	837.75	7,539.75
7201-029	Neighborhood Management Fees - 29/30/40	658.50	658.50	658.50	658.50	658.50	658.50	658.50	658.50	658.50	5,926.50
7204-000	Neighborhood Reserve Study	0.00	0.00	0.00	0.00	1,115.16	0.00	0.00	0.00	0.00	1,115.16
7204-029	Neighborhood Reserve Study - 29/30/40	0.00	0.00	0.00	0.00	1,276.94	0.00	0.00	0.00	0.00	1,276.94
7220-000	Neighborhood Street Lights, Storm Fees	0.00	38.89	0.00	38.89	0.00	38.89	0.00	38.89	0.00	155.56
7221-000	Neighborhood Residential Water	0.00	507.13	0.00	507.13	0.00	507.13	0.00	507.13	0.00	2,028.52
7225-000	Neighborhood Garbage Removal	2,412.08	3,928.67	3,606.44	3,771.17	0.00	3,815.68	7,158.10	4,001.99	4,057.75	32,751.88
7226-000	Neighborhood Electric /Gas	329.88	353.76	315.29	353.09	378.21	425.03	387.40	446.81	409.55	3,399.02
7240-000	Neighborhood Landscape - Contract / Yards	3,175.58	3,175.58	3,175.58	3,175.58	3,175.58	3,175.58	3,175.58	3,175.58	3,175.58	28,580.22
7240-029	Neighborhood Landscape-Contract - 29/30/40	895.68	895.68	895.69	895.68	895.69	895.68	895.68	895.68	895.69	8,061.15
7250-000	Neighborhood Landscape - Other	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	1,476.16	7,000.00	10,476.16
7250-029	Neighborhood Landscape-Non-contract - 29/30/40	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,107.12	2,000.00	4,107.12
7260-000	Neighborhood Irrigation-Common Areas	11.50	5,325.98	11.50	8,789.04	11.52	1,611.72	11.40	201.36	11.56	15,985.58
7260-029	Neighborhood Irrig-Water - 29/30/40	0.00	1,569.65	0.00	2,202.66	0.00	265.52	0.00	265.52	0.00	4,303.35
7265-000	Neigh Irrig Maint & Repairs	100.00	225.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	625.00
7265-029	Neighborhood Irrig R&M - 29/30/40	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	200.00
7272-000	Neighborhood Gutter/Roof Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	1,431.30	0.00	0.00	1,431.30
7272-029	Neighborhood Gutter/Roof Cleaning 29/30/40	0.00	0.00	0.00	0.00	0.00	0.00	1,761.60	0.00	0.00	1,761.60
7274-000	Neighborhood Inclement Weather Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,059.80	0.00	1,059.80
7278-000	Dryer Vent Cleaning	0.00	0.00	0.00	825.75	0.00	0.00	0.00	0.00	0.00	825.75
7278-029	Dryer Vent Cleaning 29/30/40	0.00	0.00	0.00	1,675.04	0.00	0.00	0.00	0.00	0.00	1,675.04
7280-000	Neighborhood Maintenance	1,242.36	0.00	0.00	0.00	98.90	0.00	0.00	0.00	0.00	1,341.26
7280-029	Neighborhood Maintenance - 29/30/40	0.00	1,370.75	0.00	0.00	1,108.02	0.00	0.00	0.00	0.00	2,478.77

Statement (12 months)

Period = Jul 2023-Mar 2024

Book = Accrual ; Tree = ysi_is

		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Total
7288-000	Neighborhood Property Insurance	9,386.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,386.04
7288-029	Neighborhood Property Insurance - 29/30/40	20,177.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,177.96
7290-000	TOTAL NEIGHBORHOOD EXPENSES	39,327.33	18,887.34	9,500.75	23,730.28	12,556.27	12,631.48	16,317.31	14,672.29	19,046.38	166,669.43
8000-000	COMMUNITY MANAGEMENT & ADMINISTRATION										
9210-000	NSF Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
9830-000	Master Base Assessments	8,667.00	8,667.00	8,667.00	8,667.00	8,667.00	8,667.00	8,667.00	8,667.00	8,667.00	78,003.00
9910-000	TOTAL COMMUNITY MANAGEMENT & ADMINISTRATION	8,667.00	8,667.00	8,667.00	8,667.00	8,667.00	8,667.00	8,667.00	8,667.00	8,677.00	78,013.00
9940-000	TOTAL EXPENSES	47,994.33	27,554.34	18,167.75	32,397.28	21,223.27	21,298.48	24,984.31	23,339.29	27,723.38	244,682.43
9950-000	Excess (Deficiency) of Revenues over Expenses	7,866.72	12,671.70	22,988.17	6,842.95	18,958.40	18,904.90	28,170.37	17,409.96	12,291.86	146,105.03

Expense Distribution

Property=scvg AND mm/yy=03/2024-03/2024

Account Code - Name Vendor Code - Name	Control	Property	Invoice #	Invoice Date	Period	Amount	Unpaid Amount	Check #	Check Date	Remarks
7225-000 - Neighborhood Garbage Removal										
clesca - Recology King County	P-88373	scvg	0004600590	03/01/2024	03/2024	859.41	0.00	1799	03/19/2024	Customer #068956
clesca - Recology King County	P-88374	scvg	0004600595	03/01/2024	03/2024	1,619.18	0.00	1800	03/19/2024	Customer #069212
clesca - Recology King County	P-88375	scvg	0004600596	03/01/2024	03/2024	625.46	0.00	1801	03/19/2024	Customer #069213
clesca - Recology King County	P-88376	scvg	0004600597	03/01/2024	03/2024	653.70	0.00	1802	03/19/2024	Customer #069215
isscom - Issaquah Highlands Communit...	P-88399	scvg	T4918 03/2024 Mai...	03/26/2024	03/2024	300.00	0.00	1803	03/27/2024	W/O #5272 Excess Trash Clean Up
Total 7225-000 - Neighborhood Garbage...						4,057.75	0.00			
7226-000 - Neighborhood Electric /Gas										
pugsou - Puget Sound Energy	P-88156	scvg	1654417788156	03/01/2024	03/2024	21.39	0.00	1798	03/12/2024	Account #220016544177
pugsou - Puget Sound Energy	P-88160	scvg	46588160	03/01/2024	03/2024	13.68	0.00	1798	03/12/2024	Account #200011558166
pugsou - Puget Sound Energy	P-88170	scvg	44888170	03/01/2024	03/2024	19.26	0.00	1798	03/12/2024	Account #200011557911
pugsou - Puget Sound Energy	P-88178	scvg	44688178	03/01/2024	03/2024	11.48	0.00	1798	03/12/2024	Account #200011558844
pugsou - Puget Sound Energy	P-88180	scvg	1703859188180	03/01/2024	03/2024	14.86	0.00	1798	03/12/2024	Account #220017038591
pugsou - Puget Sound Energy	P-88208	scvg	2337187988208	03/01/2024	03/2024	18.83	0.00	1798	03/12/2024	Account #220023371879
pugsou - Puget Sound Energy	P-88212	scvg	44788212	03/01/2024	03/2024	11.62	0.00	1798	03/12/2024	Account #200011558620
pugsou - Puget Sound Energy	P-88239	scvg	1669518588239	03/01/2024	03/2024	23.82	0.00	1798	03/12/2024	Acct #220016695185
pugsou - Puget Sound Energy	P-88400	scvg	46388400	03/01/2024	03/2024	59.58	0.00	1804	03/27/2024	Account #200009019775
pugsou - Puget Sound Energy	P-88401	scvg	45988401	03/01/2024	03/2024	17.83	0.00	1804	03/27/2024	Account #200009026077
pugsou - Puget Sound Energy	P-88402	scvg	45588402	03/01/2024	03/2024	23.10	0.00	1804	03/27/2024	Account #200009019346
pugsou - Puget Sound Energy	P-88403	scvg	45688403	03/01/2024	03/2024	14.36	0.00	1804	03/27/2024	Account #200009025186
pugsou - Puget Sound Energy	P-88404	scvg	45388404	03/01/2024	03/2024	53.89	0.00	1804	03/27/2024	Account #200009025434
pugsou - Puget Sound Energy	P-88405	scvg	45288405	03/01/2024	03/2024	20.20	0.00	1804	03/27/2024	Account #200009019551
pugsou - Puget Sound Energy	P-88406	scvg	46288406	03/01/2024	03/2024	17.12	0.00	1804	03/27/2024	Account #200009026507
pugsou - Puget Sound Energy	P-88407	scvg	45888407	03/01/2024	03/2024	49.73	0.00	1804	03/27/2024	Account #200009026283
pugsou - Puget Sound Energy	P-88408	scvg	46188408	03/01/2024	03/2024	18.80	0.00	1804	03/27/2024	Account #200009019981
Total 7226-000 - Neighborhood Electric /Gas						409.55	0.00			
7240-000 - Neighborhood Landscape - Co...										
landcare - LandCare USA LLC	P-87928	scvg	722912	03/01/2024	03/2024	3,175.58	0.00	1797	03/12/2024	Contract Landscaping
Total 7240-000 - Neighborhood Landscap...						3,175.58	0.00			
7240-029 - Neighborhood Landscape-Con...										
landcare - LandCare USA LLC	P-87928	scvg	722912	03/01/2024	03/2024	895.69	0.00	1797	03/12/2024	Contract Landscaping
Total 7240-029 - Neighborhood Landsca...						895.69	0.00			
7250-000 - Neighborhood Landscape - Other										
landcare - LandCare USA LLC	P-87980	scvg	717384 Neighs	03/06/2024	03/2024	2,000.00	0.00	1797	03/12/2024	Bark
beacre - Bear Creek Landscaping LLC	P-87982	scvg	4902	03/06/2024	03/2024	5,000.00	0.00	1796	03/12/2024	Non-Contract Landscaping
Total 7250-000 - Neighborhood Landscap...						7,000.00	0.00			

Expense Distribution

Property=scvg AND mm/yy=03/2024-03/2024

Account Code - Name	Control	Property	Invoice #	Invoice Date	Period	Amount	Unpaid Amount	Check #	Check Date	Remarks
7250-029 - Neighborhood Landscape-No...										
landcare - LandCare USA LLC	P-87980	scvg	717384 Neighs	03/06/2024	03/2024	2,000.00	0.00	1797	03/12/2024	Bark
Total 7250-029 - Neighborhood Landsca...						2,000.00	0.00			
7260-000 - Neighborhood Irrigation-Com...										
pugsou - Puget Sound Energy	P-88192	scvg	2281413588192	03/01/2024	03/2024	11.56	0.00	1798	03/12/2024	Account #220022814135
Total 7260-000 - Neighborhood Irrigatio...						11.56	0.00			
						17,550.13	0.00			