

**Crofton Springs
FINANCIAL REPORT
Manager's Report for the month ending March 31, 2024**

FINANCIAL SUMMARY:

As of March 31, 2024 , operating cash totaled \$2,061, unpaid assessments (receivables) totaled -\$982, and 'other' cash (or cash equivalents) totaled \$807,482, for total assets of \$808,560.

Operating liabilities totaled \$0, prepaid assessments totaled \$22, and 'other' liabilities totaled \$0, for total liabilities of \$22.

The Association ended the month in a positive cash position of \$808,538.

For the month ending March 31, 2024 , the Association incurred expenses and accrued costs totaling \$30,495, over budget by \$1,667.

YTD March 31, 2024 , the Association incurred expenses and accrued costs totaling \$312,273, under budget by \$21,847.

As of March 31, 2024 , replacement reserves totaled \$743,562.

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

Line Item	Variance Amt	Over/Under	Explanation
Legal	\$ 375.03	Under	No funds spent ytd
Garbage Removal	\$ 18,778.79	Over	More than anticipated due to large increase in Recology costs
Neighborhood Landscape Maintenance	\$ 756.03	Under	Less than anticipated
Landscape-Other	\$ 545.33	Over	Plant replacements and bark in progress
Irrigation-Common Area	\$ 8,909.34	Over	More than anticipated
Pest Control-Neighborhood	\$ 1,057.93	Over	Additional bait stations installed
Pest Control-HC	\$ 1,258.38	Over	Additional bait stations installed
Pest Control-RH	\$ 1,913.17	Over	Additional bait stations installed
Neighborhood Gutter/Roof Cleaning-HC	\$ 440.13	Over	More than anticipated
Neighborhood Gutter/Roof Cleaning-TH	\$ 306.30	Over	More than anticipated
Neighborhood Gutter/Roof Cleaning-RH	\$ 824.22	Over	More than anticipated
Inclement Weather	\$ 1,024.32	Under	Under budget, mild winter
Neighborhood Maintenance	\$ 9,029.11	Under	Less than anticipated
Neighborhood Maintenance -HC	\$ 920.47	Under	Less than anticipated
Neighborhood Maintenance -TH	\$ 1,874.97	Under	Less than anticipated
Neighborhood Maintenance -RH	\$ 3,925.93	Under	Less than anticipated
Neighborhood Property Insurance-HC	\$ 2,107.05	Over	Annual insurance more than anticipated
Neighborhood Property Insurance-TH	\$ 2,192.25	Over	Annual insurance more than anticipated
Neighborhood Property Insurance-RH	\$ 3,327.70	Over	Annual insurance more than anticipated
Contingency	\$ 949.97	Under	No expenses YTD

DELINQUENCY REPORT: None to Report

Unit	0 - 30	31 - 60	61 - 90	Over 90	Total	Status
025-053b	-\$935.88	\$0.00	\$957.36	\$0.00	\$21.48	
025-074R	\$0.26	\$0.00	\$0.00	\$0.00	\$0.26	Fine
TOTALS	-\$935.62	\$0.00	\$957.36	\$0.00	\$21.74	

COMPLETED AND PENDING MAINTENANCE:

- * Internal walkway signage to be installed 2024
- * Walkway pressure washing to occur summer 2024
- * Parking lot re-coat to be performed summer 2024
- * Gazebo painting completed May 2023, repairs completed December 2023
- * Dumpster enclosure repairs completed November 2022. Latch repairs completed winter 2023. mnmt obtaining door replacement and larger
- * Trip hazards to be repaired in 2024
- * Storm Drain inspections being performed by IHCA weekly. Leaves are blown out during landscape vendors regular site visits.
- * Annual Roof & Gutter cleaning performed November 2023
- * Handrails to be installed on several walkways summer 2024 . Mnmt obtaining bids
- * Retaining wall repairs to be completed by April 2024
- * Handrail powder coating (or possibly painting) Phase 3 to occur in 2025
- * Landcare continues to trim, edge, mow, and perform cleanup throughout community
- * Plant replacement to be completed (along with bark installation) may 2024
- * Painting of the row houses, hillside cottages and town houses are complete as of summer 2021

- * Quarterly landscape walks will take place with IHCA management and CS landscape committee in August, November, February and May.
- * Exterior dryer vent cleaning performed to RH, TH, and HC October 2023
- * 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 = Mar 2024

Book = Accrual ; Tree = ysi_bs

		Balance Current Period	Beginning Balance	Net Change
1000-000	ASSETS			
1005-000	CASH			
1015-000	CIT - Checking	2,060.79	-5,638.45	7,699.24
1030-000	CIT -Operating Money Market	63,919.73	71,824.88	-7,905.15
1066-000	Certificate of Deposits - Reserve	402,415.83	401,521.79	894.04
1080-000	CIT - Reserve MM	341,145.99	324,402.90	16,743.09
1090-000	TOTAL CASH	809,542.34	792,111.12	17,431.22
1099-000	ACCOUNTS RECEIVABLE			
1100-000	Accounts Receivable - Delinquency	-982.42	1,470.23	-2,452.65
1248-000	TOTAL ACCOUNTS RECEIVABLE	-982.42	1,470.23	-2,452.65
1990-000	TOTAL ASSETS	808,559.92	793,581.35	14,978.57
1995-000	LIABILITIES & CAPITAL			
1997-000	LIABILITIES			
2495-000	OTHER LIABILITIES			
2644-000	Prepaid Assessments	21.86	21.86	0.00
2680-000	TOTAL OTHER LIABILITIES	21.86	21.86	0.00
2690-000	TOTAL LIABILITIES	21.86	21.86	0.00
2800-000	CAPITAL			
2820-000	Prior Year Retained Earnings	85,929.55	85,929.55	0.00
2830-000	Current Year Reserve Transfers	-157,224.26	-139,587.13	-17,637.13
2850-000	Current Year Retained Earnings/Operating Fund	136,270.95	121,292.38	14,978.57
2855-000	Reserve Equity	743,561.82	725,924.69	17,637.13
2990-000	TOTAL CAPITAL	808,538.06	793,559.49	14,978.57
2999-000	TOTAL LIABILITIES & CAPITAL	808,559.92	793,581.35	14,978.57

Crofton Springs Supplemental Neigh (s25)
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	8,910.00	9,801.00	-891.00	-9.09	88,938.00	88,209.00	729.00	0.83	117,612.00
3900-000 TOTAL OTHER INCOME	8,910.00	9,801.00	-891.00	-9.09	88,938.00	88,209.00	729.00	0.83	117,612.00
4010-000 ASSOCIATION INCOME									
4020-000 Late Fees / NSF	10.00	0.00	10.00	N/A	170.00	0.00	170.00	N/A	0.00
4045-000 Interest Income	42.99	0.00	42.99	N/A	396.85	0.00	396.85	N/A	0.00
4047-000 Interest Income-Reserves	1,803.80	0.00	1,803.80	N/A	14,724.29	0.00	14,724.29	N/A	0.00
4070-000 Neighborhood Assessments	18,488.42	21,806.58	-3,318.16	-15.22	198,352.14	196,259.22	2,092.92	1.07	261,679.00
4070-101 Neigh Assessment (Unit Specific) - HC	3,793.58	3,793.58	0.00	0.00	34,142.22	34,142.22	0.00	0.00	45,523.00
4070-102 Neigh Assessment (Unit Specific) - TH	3,338.92	3,338.92	0.00	0.00	30,050.28	30,050.28	0.00	0.00	40,067.00
4070-103 Neigh Assessment (Unit Specific) - RH	9,085.58	9,085.58	0.00	0.00	81,770.22	81,770.22	0.00	0.00	109,027.00
4390-000 TOTAL ASSOCIATION INCOME	36,563.29	38,024.66	-1,461.37	-3.84	359,606.00	342,221.94	17,384.06	5.08	456,296.00
4999-000 TOTAL REVENUE	45,473.29	47,825.66	-2,352.37	-4.92	448,544.00	430,430.94	18,113.06	4.21	573,908.00
7200-000 NEIGHBORHOOD EXPENSES									
7201-000 Neighborhood Management Fees	2,594.92	2,594.92	0.00	0.00	23,354.28	23,354.28	0.00	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	41.67	41.67	100.00	0.00	375.03	375.03	100.00	500.00
7213-000 Neighborhood Administrative Expense	0.00	16.67	16.67	100.00	0.00	150.03	150.03	100.00	200.00
7225-000 Neighborhood Garbage Removal	6,240.50	3,833.33	-2,407.17	-62.80	53,278.76	34,499.97	-18,778.79	-54.43	46,000.00
7226-000 Neighborhood Electric /Gas	13.81	12.50	-1.31	-10.48	120.25	112.50	-7.75	-6.89	150.00
7235-000 Nighborhd Lndscpe Maint-Contract/Comm. Area	5,520.99	5,605.00	84.01	1.50	49,688.97	50,445.00	756.03	1.50	67,260.00
7250-000 Neighborhood Landscape - Other	5,000.00	2,750.00	-2,250.00	-81.82	8,795.33	8,250.00	-545.33	-6.61	11,000.00
7260-000 Neighborhood Irrigation-Common Areas	0.00	0.00	0.00	N/A	26,909.34	18,000.00	-8,909.34	-49.50	27,000.00
7265-000 Neigh Irrig Maint & Repairs	0.00	150.00	150.00	100.00	1,150.00	1,350.00	200.00	14.81	1,800.00
7266-000 Neighborhood Pest Control	0.00	0.00	0.00	N/A	1,557.93	500.00	-1,057.93	-211.59	1,000.00
7266-101 Neigh Pest Control-HC	0.00	0.00	0.00	N/A	1,508.38	250.00	-1,258.38	-503.35	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	511.99	0.00	-511.99	N/A	2,813.17	900.00	-1,913.17	-212.57	1,800.00
7271-101 Neighborhood Gutter/Roof Maintenance-HC	0.00	0.00	0.00	N/A	0.00	250.00	250.00	100.00	500.00
7271-102 Neighborhood Gutter/Roof Maintenance-TH	0.00	0.00	0.00	N/A	0.00	250.00	250.00	100.00	500.00
7271-103 Neighborhood Gutter/Roof Maintenance-RH	0.00	0.00	0.00	N/A	495.45	400.00	-95.45	-23.86	800.00
7272-101 Neighborhood Gutter/Roof Cleaning - HC	0.00	146.83	146.83	100.00	1,761.60	1,321.47	-440.13	-33.31	1,762.00
7272-102 Neighborhood Gutter/Roof Cleaning-TH	0.00	125.00	125.00	100.00	1,431.30	1,125.00	-306.30	-27.23	1,500.00
7272-103 Neighborhood Gutter/Roof Cleaning-RH	0.00	275.42	275.42	100.00	3,303.00	2,478.78	-824.22	-33.25	3,305.00
7274-000 Neighborhood Inclement Weather Maint.	0.00	500.00	500.00	100.00	975.68	2,000.00	1,024.32	51.22	2,000.00
7278-101 Neighborhood Dryer Vent Cleaning - HC	0.00	0.00	0.00	N/A	880.80	850.00	-30.80	-3.62	850.00
7278-102 Nighborhood Dryer Vent Cleaning - TH	0.00	0.00	0.00	N/A	495.45	500.00	4.55	0.91	500.00
7278-103 Neighborhood Dryer Vent Cleaning - RH	0.00	0.00	0.00	N/A	1,354.23	1,400.00	45.77	3.27	1,400.00
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

**Crofton Springs Supplemental Neigh (s25)
Budget Comparison**

Period = Mar 2024

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7280-000 Neighborhood Maintenance	791.51	1,333.33	541.82	40.64	2,970.86	11,999.97	9,029.11	75.24	16,000.00
7280-101 Neighborhood Maintenance-HC	0.00	350.00	350.00	100.00	2,229.53	3,150.00	920.47	29.22	4,200.00
7280-102 Neighborhood Maintenance-TH	0.00	208.33	208.33	100.00	0.00	1,874.97	1,874.97	100.00	2,500.00
7280-103 Neighborhood Maintenance-RH	0.00	750.00	750.00	100.00	2,824.07	6,750.00	3,925.93	58.16	9,000.00
7288-101 HC - Neighborhood Property Insurance	0.00	0.00	0.00	N/A	8,707.05	6,600.00	-2,107.05	-31.92	6,600.00
7288-102 TH - Neighborhood Property Insurance	0.00	0.00	0.00	N/A	7,592.25	5,400.00	-2,192.25	-40.60	5,400.00
7288-103 RH - Neighborhood Property Insurance	0.00	0.00	0.00	N/A	16,327.70	13,000.00	-3,327.70	-25.60	13,000.00
7289-000 Neighborhood Contingency	0.00	333.33	333.33	100.00	2,050.00	2,999.97	949.97	31.67	4,000.00
7290-000 TOTAL NEIGHBORHOOD EXPENSES	20,673.72	19,026.33	-1,647.39	-8.66	224,004.05	202,216.97	-21,787.08	-10.77	265,096.00
8000-000 COMMUNITY MANAGEMENT & ADMINISTRATION									
9210-000 NSF Fees	20.00	0.00	-20.00	N/A	60.00	0.00	-60.00	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	1,200.00
9830-000 Master Base Assessments	9,801.00	9,801.00	0.00	0.00	88,209.00	88,209.00	0.00	0.00	117,612.00
9910-000 TOTAL COMMUNITY MANAGEMENT & ADMINISTRATION	9,821.00	9,801.00	-20.00	-0.20	88,269.00	88,209.00	-60.00	-0.07	118,812.00
9940-000 TOTAL EXPENSES	30,494.72	28,827.33	-1,667.39	-5.78	312,273.05	290,425.97	-21,847.08	-7.52	383,908.00
9950-000 Excess (Deficiency) of Revenues over Expenses	14,978.57	18,998.33	-4,019.76	-21.16	136,270.95	140,004.97	-3,734.02	-2.67	190,000.00
Less Reserve Items:									
Reserve Contributions	-15,833.33	-15,833.33	0.00	0.00	-142,499.97	-142,499.97	0.00	0	-190,000.00
Reserve Interest Income	-1,803.80	0.00	-1,803.80	N/A	-14,724.29	0.00	-14,724.29	N/A	0.00
	-17,637.13	-15,833.33	-1,803.80	-11.39	-157,224.26	-142,499.97	-14,724.29	-10.33	-190,000.00
Operating Excess (Deficiency) of Rev over Exp	-2,658.56	3,165.00	-5,823.56	N/A	-20,953.31	-2,495.00	-18,458.31	-739.81	0.00

Reserve Expenses:

Handrail / Guardrail, Site - Metal Repaint Phase 3	6,000.00
Trellis	4,600.00
Asphalt, Parking Lot Maintenance	1,230.00
Deck - Wood Repair/Replace TH Phase 1	8,790.00
Dry Rot Repairs	15,000.00
Gazebo - Clean / Stain / Paint	5,780.00
Gazebo - Repair / Replace	10,000.00
1831 Window Dry Rot Repair	22,180.52
1807 Trellis Repair	6,780.62

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	11,016.00	9,882.00	9,477.00	9,315.00	9,558.00	9,558.00	11,421.00	9,801.00	8,910.00	88,938.00
3900-000	TOTAL OTHER INCOME	11,016.00	9,882.00	9,477.00	9,315.00	9,558.00	9,558.00	11,421.00	9,801.00	8,910.00	88,938.00
3999-000	TOTAL PM INCOME	11,016.00	9,882.00	9,477.00	9,315.00	9,558.00	9,558.00	11,421.00	9,801.00	8,910.00	88,938.00
4010-000	ASSOCIATION INCOME										
4020-000	Late Fees / NSF	50.00	25.00	10.00	0.00	25.00	50.00	0.00	0.00	10.00	170.00
4040-000	Fee & Fine Income	20.00	-20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4042-000	Escrow Fees	-20.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4045-000	Interest Income	53.90	43.90	44.39	42.23	37.03	43.05	46.16	43.20	42.99	396.85
4047-000	Interest Income-Reserves	1,701.37	591.06	1,756.82	1,764.18	1,762.76	1,776.90	1,785.18	1,782.22	1,803.80	14,724.29
4070-000	Neighborhood Assessments	25,292.02	22,721.80	20,700.22	19,909.06	21,110.62	21,110.62	26,512.61	22,506.77	18,488.42	198,352.14
4070-101	Neigh Assessment (Unit Specific) - HC	3,793.58	3,793.58	3,793.58	3,793.58	3,793.58	3,793.58	3,793.58	3,793.58	3,793.58	34,142.22
4070-102	Neigh Assessment (Unit Specific) - TH	3,338.92	3,338.92	3,338.92	3,338.92	3,338.92	3,338.92	3,338.92	3,338.92	3,338.92	30,050.28
4070-103	Neigh Assessment (Unit Specific) - RH	9,085.58	9,085.58	9,085.58	9,085.58	9,085.58	9,085.58	9,085.58	9,085.58	9,085.58	81,770.22
4390-000	TOTAL ASSOCIATION INCOME	43,315.37	39,599.84	38,729.51	37,933.55	39,153.49	39,198.65	44,562.03	40,550.27	36,563.29	359,606.00
4999-000	TOTAL REVENUE	54,331.37	49,481.84	48,206.51	47,248.55	48,711.49	48,756.65	55,983.03	50,351.27	45,473.29	448,544.00
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	23,354.28
7204-000	Neighborhood Reserve Study	0.00	0.00	0.00	0.00	1,428.67	0.00	0.00	0.00	0.00	1,428.67
7225-000	Neighborhood Garbage Removal	4,034.81	6,370.19	6,028.18	6,123.67	0.00	6,087.15	11,910.28	6,483.98	6,240.50	53,278.76
7226-000	Neighborhood Electric /Gas	12.51	12.76	12.64	12.77	12.95	13.85	13.36	15.60	13.81	120.25
7235-000	Nghborhd Lndscpe Maint-Contract/Comm. Area	5,521.00	5,521.00	5,520.99	5,521.00	5,520.99	5,521.00	5,521.00	5,521.00	5,520.99	49,688.97
7250-000	Neighborhood Landscape - Other	0.00	418.38	0.00	0.00	2,000.00	0.00	0.00	1,376.95	5,000.00	8,795.33
7260-000	Neighborhood Irrigation-Common Areas	0.00	6,667.67	0.00	19,417.82	0.00	591.22	0.00	232.63	0.00	26,909.34
7265-000	Neigh Irrig Maint & Repairs	100.00	650.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	1,150.00
7266-000	Neighborhood Pest Control	0.00	1,266.16	291.77	0.00	0.00	0.00	0.00	0.00	0.00	1,557.93
7266-101	Neigh Pest Control-HC	0.00	0.00	0.00	0.00	1,508.38	0.00	0.00	0.00	0.00	1,508.38
7266-103	Neigh Pest Control-RH	71.57	500.97	181.67	418.40	346.83	253.24	346.83	181.67	511.99	2,813.17
7271-103	Neighborhood Gutter/Roof Maintenance-RH	0.00	0.00	0.00	0.00	0.00	0.00	495.45	0.00	0.00	495.45
7272-101	Neighborhood Gutter/Roof Cleaning - HC	0.00	0.00	0.00	0.00	0.00	0.00	1,761.60	0.00	0.00	1,761.60
7272-102	Neighborhood Gutter/Roof Cleaning-TH	0.00	0.00	0.00	0.00	0.00	0.00	1,431.30	0.00	0.00	1,431.30
7272-103	Neighborhood Gutter/Roof Cleaning-RH	0.00	0.00	0.00	0.00	0.00	0.00	3,303.00	0.00	0.00	3,303.00
7274-000	Neighborhood Inclement Weather Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	975.68	0.00	975.68
7278-101	Neighborhood Dryer Vent Cleaning - HC	0.00	0.00	0.00	880.80	0.00	0.00	0.00	0.00	0.00	880.80
7278-102	Nighborhood Dryer Vent Cleaning - TH	0.00	0.00	0.00	495.45	0.00	0.00	0.00	0.00	0.00	495.45
7278-103	Neighborhood Dryer Vent Cleaning - RH	0.00	0.00	0.00	1,354.23	0.00	0.00	0.00	0.00	0.00	1,354.23
7280-000	Neighborhood Maintenance	0.00	0.00	0.00	38.76	0.00	1,424.94	0.00	715.65	791.51	2,970.86

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
7280-101	Neighborhood Maintenance-HC	0.00	0.00	0.00	0.00	0.00	2,229.53	0.00	0.00	0.00	2,229.53
7280-103	Neighborhood Maintenance-RH	0.00	0.00	0.00	0.00	0.00	2,113.92	710.15	0.00	0.00	2,824.07
7288-101	HC - Neighborhood Property Insurance	8,707.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,707.05
7288-102	TH - Neighborhood Property Insurance	7,592.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,592.25
7288-103	RH - Neighborhood Property Insurance	16,327.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,327.70
7289-000	Neighborhood Contingency	0.00	0.00	0.00	0.00	0.00	2,050.00	0.00	0.00	0.00	2,050.00
7290-000	TOTAL NEIGHBORHOOD EXPENSES	44,961.81	24,002.05	14,630.17	36,857.82	13,412.74	23,279.77	28,087.89	18,098.08	20,673.72	224,004.05
8000-000	COMMUNITY MANAGEMENT & ADMINISTRATION										
9210-000	NSF Fees	10.00	0.00	10.00	0.00	0.00	10.00	0.00	10.00	20.00	60.00
9830-000	Master Base Assessments	9,801.00	9,801.00	9,801.00	9,801.00	9,801.00	9,801.00	9,801.00	9,801.00	9,801.00	88,209.00
9910-000	TOTAL COMMUNITY MANAGEMENT & ADMINISTRATION	9,811.00	9,801.00	9,811.00	9,801.00	9,801.00	9,811.00	9,801.00	9,811.00	9,821.00	88,269.00
9940-000	TOTAL EXPENSES	54,772.81	33,803.05	24,441.17	46,658.82	23,213.74	33,090.77	37,888.89	27,909.08	30,494.72	312,273.05
9950-000	Excess (Deficiency) of Revenues over Expenses	-441.44	15,678.79	23,765.34	589.73	25,497.75	15,665.88	18,094.14	22,442.19	14,978.57	136,270.95

Expense Distribution

Property=s25 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-88360	s25	0004600484	03/01/2024	03/2024	605.04	0.00	1857	03/19/2024	Customer #067408
clesca - Recology King County	P-88361	s25	0004600485	03/01/2024	03/2024	605.04	0.00	1858	03/19/2024	Customer #067416
clesca - Recology King County	P-88362	s25	0004600486	03/01/2024	03/2024	605.04	0.00	1859	03/19/2024	Customer #067422
clesca - Recology King County	P-88363	s25	0004600487	03/01/2024	03/2024	605.04	0.00	1860	03/19/2024	Customer #067429
clesca - Recology King County	P-88364	s25	0004600489	03/01/2024	03/2024	859.41	0.00	1861	03/19/2024	Customer #067439
clesca - Recology King County	P-88365	s25	0004600490	03/01/2024	03/2024	455.93	0.00	1862	03/19/2024	Customer #067447
clesca - Recology King County	P-88366	s25	0004600491	03/01/2024	03/2024	415.08	0.00	1863	03/19/2024	Customer #067452
clesca - Recology King County	P-88367	s25	0004600492	03/01/2024	03/2024	879.84	0.00	1864	03/19/2024	Customer #067456
clesca - Recology King County	P-88368	s25	0004600493	03/01/2024	03/2024	605.04	0.00	1865	03/19/2024	Customer #067459
clesca - Recology King County	P-88369	s25	0004600488	03/01/2024	03/2024	605.04	0.00	1866	03/19/2024	Customer #067435
Total 7225-000 - Neighborhood Garbage...						6,240.50	0.00			
7226-000 - Neighborhood Electric /Gas										
pugsou - Puget Sound Energy	P-88237	s25	43288237	03/01/2024	03/2024	13.81	0.00	1855	03/12/2024	Account #200021421157
Total 7226-000 - Neighborhood Electric /Gas						13.81	0.00			
7235-000 - Nghborhd Lndscpe Maint-Cont...										
landcare - LandCare USA LLC	P-87929	s25	722910	03/01/2024	03/2024	5,520.99	0.00	1854	03/12/2024	Contract Landscaping
Total 7235-000 - Nghborhd Lndscpe Main...						5,520.99	0.00			
7250-000 - Neighborhood Landscape - Other										
beacre - Bear Creek Landscaping LLC	P-87982	s25	4902	03/06/2024	03/2024	5,000.00	0.00	1853	03/12/2024	Non-Contract Landscaping
Total 7250-000 - Neighborhood Landscap...						5,000.00	0.00			
7266-103 - Neigh Pest Control-RH										
eagpes - Eagle Pest Eliminators, Inc.	P-88352	s25	6267	03/08/2024	03/2024	71.57	0.00	1867	03/19/2024	1887 RH Rodent Control
eagpes - Eagle Pest Eliminators, Inc.	P-88353	s25	6454	03/08/2024	03/2024	181.67	0.00	1867	03/19/2024	1911 RH Rodent Control
eagpes - Eagle Pest Eliminators, Inc.	P-88343	s25	5617	03/15/2024	03/2024	71.57	0.00	1856	03/15/2024	1887 RH Rodent Control
eagpes - Eagle Pest Eliminators, Inc.	P-88344	s25	5922	03/15/2024	03/2024	187.18	0.00	1856	03/15/2024	2004 RH Rodent Control
Total 7266-103 - Neigh Pest Control-RH						511.99	0.00			
7280-000 - Neighborhood Maintenance										
rwhand - RW Anderson Services, Inc.	P-88378	s25	43763	03/20/2024	03/2024	791.51	0.00	1868	03/27/2024	1911 Dumpster Enclosure Repair
Total 7280-000 - Neighborhood Maintenance						791.51	0.00			
						18,078.80	0.00			