



**Crofton @ Village Green
FINANCIAL REPORT**

Manager's Report for the month ending April 30, 2024

FINANCIAL SUMMARY:

As of April 30, 2024 , operating cash totaled -\$2,282, unpaid assessments (receivables) totaled -\$307, and 'other' cash (or cash equivalents) totaled \$962,962, for total assets of \$960,373.

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 April 30, 2024 , the Association incurred expenses and accrued costs totaling \$21,653, under budget by \$701.

YTD April 30, 2024 , the Association incurred expenses and accrued costs totaling \$167,588, under budget by \$19,599.

As of April 30, 2024 , replacement reserves totaled \$868,758.

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

Line Item	Variance Amt	Over/Under	Explanation
Garbage Removal	\$ 10,836	Over	Large increase due to Recology
Electric/Gas	\$ 476	Over	More than anticipated
Landscape-Monthly Contract	\$ 783	Under	Less than anticipated
Landscape-Non-Contract- 48/52	\$ 4,276	Over	Plant and bark installation
Landscape-Non-Contract- 29/30/40	\$ 557	Over	Plant and bark installation
Irrigation-48/52	\$ 4,175	Under	Less than anticipated
Irrigation-29/30/40	\$ 3,411	Under	Less than anticipated
Irrigation-Maint & Repair 48/52	\$ 975	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	\$ 1,113	Under	None performed year to date
Gutter/Roof Maintenance-29/30/40	\$ 820	Over	More repairs than anticipated
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	\$ 3,659	Under	Less than anticipated
Neighborhood Maintenance-29/30/40	\$ 3,355	Under	Less than anticipated
Repairs & Maintenance-CA	\$ 8,333	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 48.52	\$ 667	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

*Concrete repairs at CVG 48.52 to be completed summer 2024

*Gutter & roof cleaning on attached homes completed November 2023

*Phase 2 painting at CVG divisions 29 & 30 to begin May 2024. Pressure washing of grounds at 29.30.40 to also occur

*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

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



ISSAQUAH HIGHLANDS
**COMMUNITY
ASSOCIATION**

Balance Sheet (With Period Change)

Period = Apr 2024

Book = Accrual ; Tree = ysi_bs

		Balance Current Period	Beginning Balance	Net Change
1000-000	ASSETS			
1005-000	CASH			
1015-000	CIT - Checking	-2,281.62	5,667.96	-7,949.58
1030-000	CIT -Operating Money Market	94,204.13	80,611.91	13,592.22
1066-000	Certificate of Deposits - Reserve	200,800.00	200,000.00	800.00
1080-000	CIT - Reserve MM	667,957.80	652,610.43	15,347.37
1090-000	TOTAL CASH	960,680.31	938,890.30	21,790.01
1099-000	ACCOUNTS RECEIVABLE			
1100-000	Accounts Receivable - Delinquency	-307.37	0.00	-307.37
1248-000	TOTAL ACCOUNTS RECEIVABLE	-307.37	0.00	-307.37
1990-000	TOTAL ASSETS	960,372.94	938,890.30	21,482.64
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	-160,604.34	-144,456.97	-16,147.37
2850-000	Current Year Retained Earnings/Operating Fund	167,587.67	146,105.03	21,482.64
2855-000	Reserve Equity	868,757.80	852,610.43	16,147.37
2990-000	TOTAL CAPITAL	956,873.02	935,390.38	21,482.64
2999-000	TOTAL LIABILITIES & CAPITAL	960,372.94	938,890.30	21,482.64

Crofton at Village Green-IHCA (scvg)
Budget Comparison
 Period = Apr 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	8,586.00	8,667.00	-81.00	-0.93	88,047.00	86,670.00	1,377.00	1.59	104,004.00
3900-000 TOTAL OTHER INCOME	8,586.00	8,667.00	-81.00	-0.93	88,047.00	86,670.00	1,377.00	1.59	104,004.00
4010-000 ASSOCIATION INCOME									
4020-000 Late Fees / NSF	0.00	0.00	0.00	N/A	75.00	0.00	75.00	N/A	0.00
4045-000 Interest Income	51.75	0.00	51.75	N/A	490.21	0.00	490.21	N/A	0.00
4047-000 Interest Income-Reserves	1,147.37	0.00	1,147.37	N/A	10,604.34	0.00	10,604.34	N/A	0.00
4070-000 Neighborhood Assessments	21,675.81	21,043.68	632.13	3.00	213,917.92	210,436.80	3,481.12	1.65	252,524.20
4070-029 Neighborhood Assessment 29/30/40	11,674.49	11,914.98	-240.49	-2.02	120,788.41	119,149.80	1,638.61	1.38	142,979.80
4390-000 TOTAL ASSOCIATION INCOME	34,549.42	32,958.66	1,590.76	4.83	345,875.88	329,586.60	16,289.28	4.94	395,504.00
4999-000 TOTAL REVENUE	43,135.42	41,625.66	1,509.76	3.63	433,922.88	416,256.60	17,666.28	4.24	499,508.00
7200-000 NEIGHBORHOOD EXPENSES									
7201-000 Neighborhood Management Fees	837.75	837.75	0.00	0.00	8,377.50	8,377.50	0.00	0.00	10,053.00
7201-029 Neighborhood Management Fees - 29/30/40	658.50	658.50	0.00	0.00	6,585.00	6,585.00	0.00	0.00	7,902.00
7204-000 Neighborhood Reserve Study	0.00	0.00	0.00	N/A	1,115.16	1,115.00	-0.16	-0.01	1,115.00
7204-029 Neighborhood Reserve Study - 29/30/40	0.00	0.00	0.00	N/A	1,276.94	1,280.00	3.06	0.24	1,280.00
7220-000 Neighborhood Street Lights, Storm Fees	41.04	35.83	-5.21	-14.54	196.60	179.15	-17.45	-9.74	215.00
7221-000 Neighborhood Residential Water	545.09	466.67	-78.42	-16.80	2,573.61	2,333.35	-240.26	-10.30	2,800.00
7225-000 Neighborhood Garbage Removal	3,834.41	2,575.00	-1,259.41	-48.91	36,586.29	25,750.00	-10,836.29	-42.08	30,900.00
7226-000 Neighborhood Electric /Gas	410.45	333.33	-77.12	-23.14	3,809.47	3,333.30	-476.17	-14.29	4,000.00
7240-000 Neighborhood Landscape - Contract / Yards	3,181.35	3,254.50	73.15	2.25	31,761.57	32,545.00	783.43	2.41	39,054.00
7240-029 Neighborhood Landscape-Contract - 29/30/40	897.30	900.00	2.70	0.30	8,958.45	9,000.00	41.55	0.46	10,800.00
7250-000 Neighborhood Landscape - Other	0.00	400.00	400.00	100.00	10,476.16	6,200.00	-4,276.16	-68.97	11,000.00
7250-029 Neighborhood Landscape-Non-contract - 29/30/40	0.00	650.00	650.00	100.00	4,107.12	3,550.00	-557.12	-15.69	5,000.00
7260-000 Neighborhood Irrigation-Common Areas	239.31	500.00	260.69	52.14	16,224.89	20,400.00	4,175.11	20.47	21,000.00
7260-029 Neighborhood Irrig-Water - 29/30/40	285.46	800.00	514.54	64.32	4,588.81	8,000.00	3,411.19	42.64	8,000.00
7265-000 Neigh Irrig Maint & Repairs	0.00	200.00	200.00	100.00	625.00	1,600.00	975.00	60.94	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	387.21	0.00	-387.21	N/A	387.21	1,500.00	1,112.79	74.19	1,500.00
7271-029 Neighborhood Gutter/Roof Maintenance 29/30/40	1,652.91	83.33	-1,569.58	-1,883.57	1,652.91	833.30	-819.61	-98.36	1,000.00
7272-000 Neighborhood Gutter/Roof Cleaning	0.00	0.00	0.00	N/A	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	0.00	0.00	N/A	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
7280-000 Neighborhood Maintenance	0.00	500.00	500.00	100.00	1,341.26	5,000.00	3,658.74	73.17	6,000.00
7280-029 Neighborhood Maintenance - 29/30/40	0.00	583.33	583.33	100.00	2,478.77	5,833.30	3,354.53	57.51	7,000.00
7280-100 Repairs & Maint - CA	0.00	833.33	833.33	100.00	0.00	8,333.30	8,333.30	100.00	10,000.00

Crofton at Village Green-IHCA (scvg) Budget Comparison

Period = Apr 2024

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
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	666.70	666.70	100.00	800.00
7289-029	Neighborhood Contingency - 29/30/40	0.00	8.33	8.33	100.00	0.00	83.30	83.30	100.00	100.00
7290-000	TOTAL NEIGHBORHOOD EXPENSES	12,970.78	13,686.57	715.79	5.23	179,640.21	181,598.20	1,957.99	1.08	214,574.00
8000-000	COMMUNITY MANAGEMENT & ADMINISTRATION									
9210-000	NSF Fees	15.00	0.00	-15.00	N/A	25.00	0.00	-25.00	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	86,670.00	86,670.00	0.00	0.00	104,004.00
9910-000	TOTAL COMMUNITY MANAGEMENT & ADMINISTRATION	8,682.00	8,667.00	-15.00	-0.17	86,695.00	86,670.00	-25.00	-0.03	104,934.00
9940-000	TOTAL EXPENSES	21,652.78	22,353.57	700.79	3.14	266,335.21	268,268.20	1,932.99	0.72	319,508.00
9950-000	Excess (Deficiency) of Revenues over Expenses	21,482.64	19,272.09	2,210.55	11.47	167,587.67	147,988.40	19,599.27	13.24	180,000.00
Less Reserve Items:										
	Reserve Contributions	-15,000.00	-15,000.00	0.00	0.00	-150,000.00	-150,000.00	0.00	0.00	-180,000.00
	Reserve Interest Income	-1,147.37	0.00	-1,147.37	N/A	-10,604.34	0.00	-10,604.34	N/A	0.00
		-16,147.37	-15,000.00	-1,147.37	-7.65	-160,604.34	-150,000.00	-10,604.34	-7.07	-180,000.00
	Operating Excess (Deficiency) of Rev over Exp	5,335.27	4,272.09	1,063.18	24.89	6,983.33	-2,011.60	8,994.93	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-Apr 2024

Book = Accrual ; Tree = ysi_is

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 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	8,586.00	88,047.00
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	8,586.00	88,047.00
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	8,586.00	88,047.00
4010-000	ASSOCIATION INCOME											
4020-000	Late Fees / NSF	0.00	0.00	0.00	0.00	0.00	25.00	0.00	50.00	0.00	75.00	
4045-000	Interest Income	57.15	45.63	43.84	46.37	41.99	45.07	52.72	52.69	53.00	51.75	490.21
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	1,147.37	10,604.34
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	21,675.81	213,917.92
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	11,674.49	120,788.41
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	34,549.42	345,875.88
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	43,135.42	433,922.88
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	837.75	8,377.50
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	658.50	6,585.00
7204-000	Neighborhood Reserve Study	0.00	0.00	0.00	0.00	1,115.16	0.00	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	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	41.04	196.60
7221-000	Neighborhood Residential Water	0.00	507.13	0.00	507.13	0.00	507.13	0.00	507.13	0.00	545.09	2,573.61
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	3,834.41	36,586.29
7226-000	Neighborhood Electric /Gas	329.88	353.76	315.29	353.09	378.21	425.03	387.40	446.81	409.55	410.45	3,809.47
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	3,181.35	31,761.57
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	897.30	8,958.45
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	0.00	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	0.00	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	239.31	16,224.89
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	285.46	4,588.81
7265-000	Neigh Irrig Maint & Repairs	100.00	225.00	0.00	0.00	0.00	300.00	0.00	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	0.00	200.00
7271-000	Neighborhood Gutter/Roof Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387.21	387.21
7271-029	Neighborhood Gutter/Roof Maintenance 29/30/40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,652.91	1,652.91
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	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	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	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	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	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	0.00	1,341.26

Statement (12 months)

Period = Jul 2023-Apr 2024

Book = Accrual ; Tree = ysi_is

		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	Total
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	0.00	2,478.77
7288-000	Neighborhood Property Insurance	9,386.04	0.00	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	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	12,970.78	179,640.21
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	15.00	25.00
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	8,667.00	86,670.00
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	8,682.00	86,695.00
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	21,652.78	266,335.21
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	21,482.64	167,587.67

Expense Distribution

Property=scvg AND mm/yy=04/2024-04/2024

Account Code - Name Vendor Code - Name	Control	Property	Invoice #	Invoice Date	Period	Amount	Unpaid Amount	Check #	Check Date	Remarks
2075-000 - A/P Reimbursements										
t0010335 - Bone	P-88762	scvg	029-0002	04/18/2024	04/2024	307.37	0.00	1813	04/19/2024	Reimb HO Overpaid Assessments
Total 2075-000 - A/P Reimbursements						307.37	0.00			
7220-000 - Neighborhood Street Lights, ...										
citiss - City of Issaquah	P-88566	scvg	24888566	04/01/2024	04/2024	41.04	0.00	1810	04/17/2024	Account #30-5222-00
Total 7220-000 - Neighborhood Street Ligh...						41.04	0.00			
7221-000 - Neighborhood Residential Water										
citiss - City of Issaquah	P-88564	scvg	24688564	04/01/2024	04/2024	41.93	0.00	1810	04/17/2024	Account #30-4899-00
citiss - City of Issaquah	P-88565	scvg	24788565	04/01/2024	04/2024	41.93	0.00	1810	04/17/2024	Account #30-5200-00
citiss - City of Issaquah	P-88567	scvg	24988567	04/01/2024	04/2024	41.93	0.00	1810	04/17/2024	Account #30-5229-00
citiss - City of Issaquah	P-88569	scvg	25188569	04/01/2024	04/2024	41.93	0.00	1810	04/17/2024	Account #30-5250-00
citiss - City of Issaquah	P-88570	scvg	25288570	04/01/2024	04/2024	41.93	0.00	1810	04/17/2024	Account #30-5251-00
citiss - City of Issaquah	P-88571	scvg	25388571	04/01/2024	04/2024	41.93	0.00	1810	04/17/2024	Account #30-5252-00
citiss - City of Issaquah	P-88572	scvg	25488572	04/01/2024	04/2024	41.93	0.00	1811	04/17/2024	Account #30-5300-00
citiss - City of Issaquah	P-88573	scvg	25588573	04/01/2024	04/2024	41.93	0.00	1811	04/17/2024	Account #30-5400-00
citiss - City of Issaquah	P-88574	scvg	25688574	04/01/2024	04/2024	41.93	0.00	1811	04/17/2024	Account #30-5500-00
citiss - City of Issaquah	P-88576	scvg	25888576	04/01/2024	04/2024	41.93	0.00	1811	04/17/2024	Account #30-5700-00
citiss - City of Issaquah	P-88577	scvg	25988577	04/01/2024	04/2024	41.93	0.00	1811	04/17/2024	Account #30-5800-00
citiss - City of Issaquah	P-88578	scvg	26088578	04/01/2024	04/2024	41.93	0.00	1811	04/17/2024	Account #30-5900-00
citiss - City of Issaquah	P-88579	scvg	26188579	04/01/2024	04/2024	41.93	0.00	1811	04/17/2024	Account #30-6000-00
Total 7221-000 - Neighborhood Residenti...						545.09	0.00			
7225-000 - Neighborhood Garbage Removal										
clesca - Recology King County	P-88494	scvg	0004634464	04/01/2024	04/2024	916.91	0.00	1805	04/16/2024	Customer #068956
clesca - Recology King County	P-88495	scvg	0004634469	04/01/2024	04/2024	1,619.18	0.00	1806	04/16/2024	Customer #069212
clesca - Recology King County	P-88496	scvg	0004634470	04/01/2024	04/2024	625.46	0.00	1807	04/16/2024	Customer #069213
clesca - Recology King County	P-88497	scvg	0004634471	04/01/2024	04/2024	672.86	0.00	1808	04/16/2024	Customer #069215
Total 7225-000 - Neighborhood Garbage...						3,834.41	0.00			
7226-000 - Neighborhood Electric /Gas										
pugsou - Puget Sound Energy	P-88692	scvg	46588692	04/01/2024	04/2024	13.24	0.00	1812	04/19/2024	Account #200011558166
pugsou - Puget Sound Energy	P-88703	scvg	44688703	04/01/2024	04/2024	11.48	0.00	1812	04/19/2024	Account #200011558844
pugsou - Puget Sound Energy	P-88704	scvg	44788704	04/01/2024	04/2024	11.62	0.00	1812	04/19/2024	Account #200011558620
pugsou - Puget Sound Energy	P-88718	scvg	44888718	04/01/2024	04/2024	18.53	0.00	1812	04/19/2024	Account #200011557911
pugsou - Puget Sound Energy	P-88737	scvg	2337187988737	04/01/2024	04/2024	18.83	0.00	1812	04/19/2024	Account #220023371879
pugsou - Puget Sound Energy	P-88744	scvg	1669518588744	04/01/2024	04/2024	25.10	0.00	1812	04/19/2024	Acct #220016695185
pugsou - Puget Sound Energy	P-88747	scvg	1703859188747	04/01/2024	04/2024	14.86	0.00	1812	04/19/2024	Account #220017038591
pugsou - Puget Sound Energy	P-88756	scvg	1654417788756	04/01/2024	04/2024	21.66	0.00	1812	04/19/2024	Account #220016544177
pugsou - Puget Sound Energy	P-88826	scvg	45288826	04/01/2024	04/2024	20.89	0.00	1814	04/30/2024	Account #200009019551

Expense Distribution

Property=scvg AND mm/yy=04/2024-04/2024

Account Code - Name Vendor Code - Name	Control	Property	Invoice #	Invoice Date	Period	Amount	Unpaid Amount	Check #	Check Date	Remarks
pugsou - Puget Sound Energy	P-88827	scvg	45988827	04/01/2024	04/2024	17.83	0.00	1814	04/30/2024	Account #200009026077
pugsou - Puget Sound Energy	P-88828	scvg	45388828	04/01/2024	04/2024	56.55	0.00	1814	04/30/2024	Account #200009025434
pugsou - Puget Sound Energy	P-88829	scvg	45888829	04/01/2024	04/2024	55.17	0.00	1814	04/30/2024	Account #200009026283
pugsou - Puget Sound Energy	P-88830	scvg	45688830	04/01/2024	04/2024	14.09	0.00	1814	04/30/2024	Account #200009025186
pugsou - Puget Sound Energy	P-88831	scvg	45588831	04/01/2024	04/2024	33.38	0.00	1814	04/30/2024	Account #200009019346
pugsou - Puget Sound Energy	P-88832	scvg	46388832	04/01/2024	04/2024	26.57	0.00	1814	04/30/2024	Account #200009019775
pugsou - Puget Sound Energy	P-88833	scvg	46288833	04/01/2024	04/2024	16.32	0.00	1814	04/30/2024	Account #200009026507
pugsou - Puget Sound Energy	P-88834	scvg	46188834	04/01/2024	04/2024	34.33	0.00	1814	04/30/2024	Account #200009019981
Total 7226-000 - Neighborhood Electric /Gas						410.45	0.00			
7240-000 - Neighborhood Landscape - Co...										
landcare - LandCare USA LLC	P-88447	scvg	733721	04/01/2024	04/2024	3,181.35	0.00	1809	04/16/2024	Contract Landscaping
Total 7240-000 - Neighborhood Landscap...						3,181.35	0.00			
7240-029 - Neighborhood Landscape-Con...										
landcare - LandCare USA LLC	P-88447	scvg	733721	04/01/2024	04/2024	897.30	0.00	1809	04/16/2024	Contract Landscaping
Total 7240-029 - Neighborhood Landsca...						897.30	0.00			
7260-000 - Neighborhood Irrigation-Com...										
citiss - City of Issaquah	P-88563	scvg	24588563	04/01/2024	04/2024	125.80	0.00	1810	04/17/2024	Account #30-4898-00
citiss - City of Issaquah	P-88568	scvg	25088568	04/01/2024	04/2024	101.95	0.00	1810	04/17/2024	Account #30-5230-00
pugsou - Puget Sound Energy	P-88735	scvg	2281413588735	04/01/2024	04/2024	11.56	0.00	1812	04/19/2024	Account #220022814135
Total 7260-000 - Neighborhood Irrigatio...						239.31	0.00			
7260-029 - Neighborhood Irrig-Water - 29...										
citiss - City of Issaquah	P-88556	scvg	23688556	04/01/2024	04/2024	81.56	0.00	1810	04/17/2024	Account #30-2919-00
citiss - City of Issaquah	P-88557	scvg	23788557	04/01/2024	04/2024	101.95	0.00	1810	04/17/2024	Account #30-2920-00
citiss - City of Issaquah	P-88558	scvg	23888558	04/01/2024	04/2024	101.95	0.00	1810	04/17/2024	Account #30-3011-00
Total 7260-029 - Neighborhood Irrig-Water...						285.46	0.00			
7271-000 - Neighborhood Gutter/Roof Ma...										
skyroo - Skyway Roofing Service LLC	P-88836	scvg	1739	04/05/2024	04/2024	387.21	0.00	1815	04/30/2024	1805 Gutter Repair
Total 7271-000 - Neighborhood Gutter/Ro...						387.21	0.00			
7271-029 - Neighborhood Gutter/Roof Ma...										
skyroo - Skyway Roofing Service LLC	P-88836	scvg	1739	04/05/2024	04/2024	1,212.21	0.00	1815	04/30/2024	Gutter / Roof Repairs
skyroo - Skyway Roofing Service LLC	P-88835	scvg	1731	04/29/2024	04/2024	440.70	0.00	1815	04/30/2024	2343 Roof Repair
Total 7271-029 - Neighborhood Gutter/Ro...						1,652.91	0.00			
						11,781.90	0.00			