



Crofton @ Village Green
FINANCIAL REPORT
Manager's Report for the month ending May 31, 2024

FINANCIAL SUMMARY:

As of May 31, 2024 , operating cash totaled \$6,111, unpaid assessments (receivables) totaled -\$725, and 'other' cash (or cash equivalents) totaled \$907,526, for total assets of \$912,913.

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 May 31, 2024 , the Association incurred expenses and accrued costs totaling \$21,799, under budget by \$4,452.

YTD May 31, 2024 , the Association incurred expenses and accrued costs totaling \$288,135, under budget by \$6,385.

As of May 31, 2024 , replacement reserves totaled \$820,540.

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

Line Item	Variance Amt	Over/Under	Explanation
Garbage Removal	\$ 12,033	Over	Large increase due to Recology
Electric/Gas	\$ 567	Over	More than anticipated
Landscape-Monthly Contract	\$ 857	Under	Less than anticipated
Landscape-Non-Contract- 29/30/40	\$ 893	Under	Less than anticipated
Irrigation-48/52	\$ 4,264	Under	Less than anticipated
Irrigation-29/30/40	\$ 3,411	Under	Less than anticipated
Irrigation-Maint & Repair 48/52	\$ 875	Under	Less than anticipated
Irrigation-Maint & Repair 29/30/40	\$ 1,400	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	\$ 736	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	\$ 4,159	Under	Less than anticipated
Neighborhood Maintenance-29/30/40	\$ 2,188	Under	Less than anticipated
Repairs & Maintenance-CA	\$ 9,167	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	\$ 733	Under	Less than anticipated

DELINQUENCY REPORT:

Unit	0 - 30	31 - 60	61 - 90	Over 90	Total	Status
029-0015	\$307.37	\$0.00	\$0.00	\$0.00	\$307.37	Past due assessments
TOTALS	\$307.37	\$0.00	\$0.00	\$0.00	\$307.37	

*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 = May 2024

Book = Accrual ; Tree = ysi_bs

		Balance Current Period	Beginning Balance	Net Change
1000-000	ASSETS			
1005-000	CASH			
1015-000	CIT - Checking	6,111.35	-2,281.62	8,392.97
1030-000	CIT -Operating Money Market	86,986.10	94,204.13	-7,218.03
1066-000	Certificate of Deposits - Reserve	201,600.00	200,800.00	800.00
1080-000	CIT - Reserve MM	618,939.91	667,957.80	-49,017.89
1090-000	TOTAL CASH	913,637.36	960,680.31	-47,042.95
1099-000	ACCOUNTS RECEIVABLE			
1100-000	Accounts Receivable - Delinquency	-724.78	-307.37	-417.41
1248-000	TOTAL ACCOUNTS RECEIVABLE	-724.78	-307.37	-417.41
1990-000	TOTAL ASSETS	912,912.58	960,372.94	-47,460.36
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	-176,772.45	-160,604.34	-16,168.11
2850-000	Current Year Retained Earnings/Operating Fund	184,513.31	167,587.67	16,925.64
2855-000	Reserve Equity	820,539.91	868,757.80	-48,217.89
2990-000	TOTAL CAPITAL	909,412.66	956,873.02	-47,460.36
2999-000	TOTAL LIABILITIES & CAPITAL	912,912.58	960,372.94	-47,460.36

Crofton at Village Green-IHCA (scvg)
Budget Comparison
 Period = May 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	7,857.00	8,667.00	-810.00	-9.35	95,904.00	95,337.00	567.00	0.59	104,004.00
3900-000 TOTAL OTHER INCOME	7,857.00	8,667.00	-810.00	-9.35	95,904.00	95,337.00	567.00	0.59	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	56.56	0.00	56.56	N/A	546.77	0.00	546.77	N/A	0.00
4047-000 Interest Income-Reserves	1,168.11	0.00	1,168.11	N/A	11,772.45	0.00	11,772.45	N/A	0.00
4070-000 Neighborhood Assessments	18,195.21	21,043.68	-2,848.47	-13.54	232,113.13	231,480.48	632.65	0.27	252,524.20
4070-029 Neighborhood Assessment 29/30/40	11,448.12	11,914.98	-466.86	-3.92	132,236.53	131,064.78	1,171.75	0.89	142,979.80
4390-000 TOTAL ASSOCIATION INCOME	30,868.00	32,958.66	-2,090.66	-6.34	376,743.88	362,545.26	14,198.62	3.92	395,504.00
4999-000 TOTAL REVENUE	38,725.00	41,625.66	-2,900.66	-6.97	472,647.88	457,882.26	14,765.62	3.22	499,508.00
7200-000 NEIGHBORHOOD EXPENSES									
7201-000 Neighborhood Management Fees	837.75	837.75	0.00	0.00	9,215.25	9,215.25	0.00	0.00	10,053.00
7201-029 Neighborhood Management Fees - 29/30/40	658.50	658.50	0.00	0.00	7,243.50	7,243.50	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	0.00	0.00	0.00	N/A	196.60	179.15	-17.45	-9.74	215.00
7221-000 Neighborhood Residential Water	0.00	0.00	0.00	N/A	2,573.61	2,333.35	-240.26	-10.30	2,800.00
7225-000 Neighborhood Garbage Removal	3,771.31	2,575.00	-1,196.31	-46.46	40,357.60	28,325.00	-12,032.60	-42.48	30,900.00
7226-000 Neighborhood Electric /Gas	424.59	333.33	-91.26	-27.38	4,234.06	3,666.63	-567.43	-15.48	4,000.00
7240-000 Neighborhood Landscape - Contract / Yards	3,181.36	3,254.50	73.14	2.25	34,942.93	35,799.50	856.57	2.39	39,054.00
7240-029 Neighborhood Landscape-Contract - 29/30/40	897.30	900.00	2.70	0.30	9,855.75	9,900.00	44.25	0.45	10,800.00
7250-000 Neighborhood Landscape - Other	500.00	4,800.00	4,300.00	89.58	10,976.16	11,000.00	23.84	0.22	11,000.00
7250-029 Neighborhood Landscape-Non-contract - 29/30/40	0.00	1,450.00	1,450.00	100.00	4,107.12	5,000.00	892.88	17.86	5,000.00
7260-000 Neighborhood Irrigation-Common Areas	11.55	100.00	88.45	88.45	16,236.44	20,500.00	4,263.56	20.80	21,000.00
7260-029 Neighborhood Irrig-Water - 29/30/40	0.00	0.00	0.00	N/A	4,588.81	8,000.00	3,411.19	42.64	8,000.00
7265-000 Neigh Irrig Maint & Repairs	700.00	600.00	-100.00	-16.67	1,325.00	2,200.00	875.00	39.77	2,200.00
7265-029 Neighborhood Irrig R&M - 29/30/40	400.00	0.00	-400.00	N/A	600.00	2,000.00	1,400.00	70.00	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	387.21	1,500.00	1,112.79	74.19	1,500.00
7271-029 Neighborhood Gutter/Roof Maintenance 29/30/40	0.00	83.33	83.33	100.00	1,652.91	916.63	-736.28	-80.32	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

Crofton at Village Green-IHCA (scvg)
Budget Comparison
 Period = May 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	5,500.00	4,158.74	75.61	6,000.00
7280-029 Neighborhood Maintenance - 29/30/40	1,750.00	583.33	-1,166.67	-200.00	4,228.77	6,416.63	2,187.86	34.10	7,000.00
7280-100 Repairs & Maint - CA	0.00	833.33	833.33	100.00	0.00	9,166.63	9,166.63	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	733.37	733.37	100.00	800.00
7289-029 Neighborhood Contingency - 29/30/40	0.00	8.33	8.33	100.00	0.00	91.63	91.63	100.00	100.00
7290-000 TOTAL NEIGHBORHOOD EXPENSES	13,132.36	17,584.07	4,451.71	25.32	192,772.57	199,182.27	6,409.70	3.22	214,574.00
8000-000 COMMUNITY MANAGEMENT & ADMINISTRATION									
9210-000 NSF Fees	0.00	0.00	0.00	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	95,337.00	95,337.00	0.00	0.00	104,004.00
9910-000 TOTAL COMMUNITY MANAGEMENT & ADMINISTRATION	8,667.00	8,667.00	0.00	0.00	95,362.00	95,337.00	-25.00	-0.03	104,934.00
9940-000 TOTAL EXPENSES	21,799.36	26,251.07	4,451.71	16.96	288,134.57	294,519.27	6,384.70	2.17	319,508.00
9950-000 Excess (Deficiency) of Revenues over Expenses	16,925.64	15,374.59	1,551.05	10.09	184,513.31	163,362.99	21,150.32	12.95	180,000.00
Less Reserve Items:									
Reserve Contributions	-15,000.00	-15,000.00	0.00	0.00	-165,000.00	-165,000.00	0.00	0.00	-180,000.00
Reserve Interest Income	-1,168.11	0.00	-1,168.11	N/A	-11,772.45	0.00	-11,772.45	N/A	0.00
	-16,168.11	-15,000.00	-1,168.11	-7.79	-176,772.45	-165,000.00	-11,772.45	-7.13	-180,000.00
Operating Excess (Deficiency) of Rev over Exp	757.53	374.59	382.94	102.23	7,740.86	-1,637.01	9,377.87	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	64,386.00	128,772.03
2635 Stair Beam Replacement		31,432.63

Statement (12 months)

Period = Jul 2023-May 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	May 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	7,857.00	95,904.00
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	7,857.00	95,904.00
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	7,857.00	95,904.00
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	0.00	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	56.56	546.77
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	1,168.11	11,772.45
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	18,195.21	232,113.13
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	11,448.12	132,236.53
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	30,868.00	376,743.88
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	38,725.00	472,647.88
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	837.75	9,215.25
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	658.50	7,243.50
7204-000	Neighborhood Reserve Study	0.00	0.00	0.00	0.00	1,115.16	0.00	0.00	0.00	0.00	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	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	0.00	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	0.00	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	3,771.31	40,357.60
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	424.59	4,234.06
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	3,181.36	34,942.93
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	897.30	9,855.75
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	500.00	10,976.16
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	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	11.55	16,236.44
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	0.00	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	700.00	1,325.00
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	400.00	600.00
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	0.00	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	0.00	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	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	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	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	0.00	825.75

Statement (12 months)

Period = Jul 2023-May 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	May 2024	Total
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	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	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	0.00	1,750.00	4,228.77
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	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	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	13,132.36	192,772.57
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	0.00	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	8,667.00	95,337.00
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	8,667.00	95,362.00
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	21,799.36	288,134.57
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	16,925.64	184,513.31

Expense Distribution

Property=scvg AND mm/yy=05/2024-05/2024

Account Code - Name Vendor Code - Name	Control	Property	Invoice #	Invoice Date	Period	Amount	Unpaid Amount	Check #	Check Date	Remarks
2855-000 - Reserve Equity										
lafam - La Familia Painting LLC	P-89165	scvg	2207	05/24/2024	05/2024	64,386.00	0.00	171	05/30/2024	Deposit on Phase 2 Exterior Paint
Total 2855-000 - Reserve Equity						64,386.00	0.00			
7225-000 - Neighborhood Garbage Removal										
clesca - Recology King County	P-88955	scvg	0004666817	05/01/2024	05/2024	862.42	0.00	1816	05/15/2024	Customer #068956
clesca - Recology King County	P-88956	scvg	0004666822	05/01/2024	05/2024	1,625.21	0.00	1817	05/15/2024	Customer #069212
clesca - Recology King County	P-88957	scvg	0004666823	05/01/2024	05/2024	627.72	0.00	1818	05/15/2024	Customer #069213
clesca - Recology King County	P-88958	scvg	0004666824	05/01/2024	05/2024	655.96	0.00	1819	05/15/2024	Customer #069215
Total 7225-000 - Neighborhood Garbage...						3,771.31	0.00			
7226-000 - Neighborhood Electric /Gas										
pugsou - Puget Sound Energy	P-89033	scvg	44789033	05/01/2024	05/2024	11.75	0.00	1821	05/21/2024	Account #200011558620
pugsou - Puget Sound Energy	P-89034	scvg	46589034	05/01/2024	05/2024	13.20	0.00	1821	05/21/2024	Account #200011558166
pugsou - Puget Sound Energy	P-89035	scvg	44689035	05/01/2024	05/2024	11.61	0.00	1821	05/21/2024	Account #200011558844
pugsou - Puget Sound Energy	P-89059	scvg	1654417789059	05/01/2024	05/2024	21.74	0.00	1821	05/21/2024	Account #220016544177
pugsou - Puget Sound Energy	P-89060	scvg	1703859189060	05/01/2024	05/2024	14.51	0.00	1821	05/21/2024	Account #220017038591
pugsou - Puget Sound Energy	P-89062	scvg	44889062	05/01/2024	05/2024	17.94	0.00	1821	05/21/2024	Account #200011557911
pugsou - Puget Sound Energy	P-89087	scvg	2337187989087	05/01/2024	05/2024	18.64	0.00	1821	05/21/2024	Account #220023371879
pugsou - Puget Sound Energy	P-89092	scvg	46189092	05/01/2024	05/2024	37.43	0.00	1821	05/21/2024	Account #200009019981
pugsou - Puget Sound Energy	P-89098	scvg	1669518589098	05/01/2024	05/2024	27.00	0.00	1821	05/21/2024	Acct #220016695185
pugsou - Puget Sound Energy	P-89101	scvg	46189101	05/01/2024	05/2024	19.22	0.00	1821	05/21/2024	Account #200009019981
pugsou - Puget Sound Energy	P-89180	scvg	46389180	05/01/2024	05/2024	14.56	0.00	1825	05/30/2024	Account #200009019775
pugsou - Puget Sound Energy	P-89181	scvg	45289181	05/01/2024	05/2024	20.92	0.00	1825	05/30/2024	Account #200009019551
pugsou - Puget Sound Energy	P-89182	scvg	45689182	05/01/2024	05/2024	13.74	0.00	1825	05/30/2024	Account #200009025186
pugsou - Puget Sound Energy	P-89183	scvg	45989183	05/01/2024	05/2024	17.55	0.00	1825	05/30/2024	Account #200009026077
pugsou - Puget Sound Energy	P-89184	scvg	46289184	05/01/2024	05/2024	15.23	0.00	1825	05/30/2024	Account #200009026507
pugsou - Puget Sound Energy	P-89185	scvg	45389185	05/01/2024	05/2024	54.82	0.00	1825	05/30/2024	Account #200009025434
pugsou - Puget Sound Energy	P-89186	scvg	45889186	05/01/2024	05/2024	43.85	0.00	1825	05/30/2024	Account #200009026283
pugsou - Puget Sound Energy	P-89187	scvg	45589187	05/01/2024	05/2024	50.88	0.00	1825	05/30/2024	Account #200009019346
Total 7226-000 - Neighborhood Electric /Gas						424.59	0.00			
7240-000 - Neighborhood Landscape - Co...										
landcare - LandCare USA LLC	P-88862	scvg	739437	05/01/2024	05/2024	3,181.36	0.00	1820	05/15/2024	Contract Landscaping
Total 7240-000 - Neighborhood Landscap...						3,181.36	0.00			
7240-029 - Neighborhood Landscape-Con...										
landcare - LandCare USA LLC	P-88862	scvg	739437	05/01/2024	05/2024	897.30	0.00	1820	05/15/2024	Contract Landscaping
Total 7240-029 - Neighborhood Landsca...						897.30	0.00			
7250-000 - Neighborhood Landscape - Other										

Expense Distribution

Property=scvg AND mm/yy=05/2024-05/2024

Account Code - Name Vendor Code - Name	Control	Property	Invoice #	Invoice Date	Period	Amount	Unpaid Amount	Check #	Check Date	Remarks
landcare - LandCare USA LLC	P-89153	scvg	726724	05/22/2024	05/2024	500.00	0.00	1824	05/30/2024	Non-Contract Landscaping
Total 7250-000 - Neighborhood Landscap...						500.00	0.00			
7260-000 - Neighborhood Irrigation-Com...										
pugsou - Puget Sound Energy	P-89067	scvg	2281413589067	05/01/2024	05/2024	11.55	0.00	1821	05/21/2024	Account #220022814135
Total 7260-000 - Neighborhood Irrigatio...						11.55	0.00			
7265-000 - Neigh Irrig Maint & Repairs										
isscom - Issaquah Highlands Communit...	P-89141	scvg	Scvg Land BB 05/2024	05/22/2024	05/2024	700.00	0.00	1822	05/30/2024	W/O #5312 Irrigation Start Up
Total 7265-000 - Neigh Irrig Maint & Repairs						700.00	0.00			
7265-029 - Neighborhood Irrig R&M - 29/...										
isscom - Issaquah Highlands Communit...	P-89140	scvg	T4918 Land BB 05/2024	05/22/2024	05/2024	400.00	0.00	1822	05/30/2024	W/O #5311 Irrigation Start Up
Total 7265-029 - Neighborhood Irrig R&M ...						400.00	0.00			
7280-029 - Neighborhood Maintenance - ...										
lafam - La Familia Painting LLC	P-89164	scvg	2215	05/24/2024	05/2024	1,750.00	0.00	1823	05/30/2024	Pressure Washing
Total 7280-029 - Neighborhood Maintena...						1,750.00	0.00			
						76,022.11	0.00			