



**Crofton Springs  
FINANCIAL REPORT  
Manager's Report for the month ending April 30, 2024**

**FINANCIAL SUMMARY:**

As of April 30, 2024 , operating cash totaled \$6,877, unpaid assessments (receivables) totaled -\$491, and 'other' cash (or cash equivalents) totaled \$824,495, for total assets of \$830,881.

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 \$830,859.

For the month ending April 30, 2024 , the Association incurred expenses and accrued costs totaling \$26,772, under budget by \$4,205.

YTD April 30, 2024 , the Association incurred expenses and accrued costs totaling \$339,045, under budget by \$17,642.

As of April 30, 2024 , replacement reserves totaled \$761,201.

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

Line Item	Variance Amt	Over/Under	Explanation
Legal	\$ 416.70	Under	No funds spent ytd
Garbage Removal	\$ 21,185.96	Over	More than anticipated due to large increase in Recology costs
Neighborhood Landscape Maintenance	\$ 830.00	Under	Less than anticipated
Landscape-Other	\$ 545.33	Over	Plant replacements and bark in progress
Irrigation-Common Area	\$ 4,659.42	Over	More than anticipated
Irrigation-Main and Repairs	\$ 350.00	Under	Less spent 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	\$ 2,260.63	Over	Additional bait stations installed
Neighborhood Gutter/Roof Maintenance -TH	\$ 500.00	Under	Less than anticipated
Neighborhood Gutter/Roof Maintenance -RH	\$ 1,237.65	Over	More than anticipated
Neighborhood Gutter/Roof Cleaning-RH	\$ 548.80	Over	More than anticipated
Inclement Weather	\$ 1,024.32	Under	Under budget, mild winter
Neighborhood Maintenance	\$ 10,362.44	Under	Less than anticipated
Neighborhood Maintenance -HC	\$ 1,270.47	Under	Less than anticipated
Neighborhood Maintenance -TH	\$ 2,083.30	Under	Less than anticipated
Neighborhood Maintenance -RH	\$ 4,675.93	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	\$ 1,283.30	Under	Less than anticipated

**DELINQUENCY REPORT: None to Report**

Unit	0 - 30	31 - 60	61 - 90	Over 90	Total	Status
025-074r	\$0.26	\$0.00	\$0.00	\$0.00	\$0.26	
<b>TOTALS</b>	<b>\$0.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.26</b>	

**COMPLETED AND PENDING MAINTENANCE:**

- \* Internal walkway signage to be installed 2024
- \* Walkway pressure washing to occur summer 2024
- \* Parking lot re-coat may 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 May 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 2022
- \* Quarterly landscape walks will take place with IHCA management and CS landscape committee in September, December, March and June.
- \* 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

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### Balance Sheet (With Period Change)

Period = Apr 2024

Book = Accrual ; Tree = ysi\_bs

		Balance Current Period	Beginning Balance	Net Change
<b>1000-000</b>	<b>ASSETS</b>			
1005-000	CASH			
1015-000	CIT - Checking	6,876.63	2,060.79	4,815.84
1030-000	CIT -Operating Money Market	63,294.12	63,919.73	-625.61
1066-000	Certificate of Deposits - Reserve	403,259.46	402,415.83	843.63
1080-000	CIT - Reserve MM	357,941.84	341,145.99	16,795.85
1090-000	TOTAL CASH	831,372.05	809,542.34	21,829.71
1099-000	ACCOUNTS RECEIVABLE			
1100-000	Accounts Receivable - Delinquency	-491.08	-982.42	491.34
1248-000	TOTAL ACCOUNTS RECEIVABLE	-491.08	-982.42	491.34
1990-000	TOTAL ASSETS	830,880.97	808,559.92	22,321.05
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
<b>2800-000</b>	<b>CAPITAL</b>			
2820-000	Prior Year Retained Earnings	85,929.55	85,929.55	0.00
2830-000	Current Year Reserve Transfers	-174,863.74	-157,224.26	-17,639.48
2850-000	Current Year Retained Earnings/Operating Fund	158,592.00	136,270.95	22,321.05
2855-000	Reserve Equity	761,201.30	743,561.82	17,639.48
2990-000	TOTAL CAPITAL	830,859.11	808,538.06	22,321.05
2999-000	TOTAL LIABILITIES & CAPITAL	830,880.97	808,559.92	22,321.05

**Crofton Springs Supplemental Neigh (s25)**  
**Budget Comparison**  
 Period = Apr 2024

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
<b>3000-000 INCOME</b>									
3500-000 OTHER INCOME									
3590-000 IHCA Master Base Assess. Income	9,720.00	9,801.00	-81.00	-0.83	98,658.00	98,010.00	648.00	0.66	117,612.00
3900-000 TOTAL OTHER INCOME	9,720.00	9,801.00	-81.00	-0.83	98,658.00	98,010.00	648.00	0.66	117,612.00
4010-000 ASSOCIATION INCOME									
4020-000 Late Fees / NSF	0.00	0.00	0.00	N/A	170.00	0.00	170.00	N/A	0.00
4045-000 Interest Income	41.67	0.00	41.67	N/A	438.52	0.00	438.52	N/A	0.00
4047-000 Interest Income-Reserves	1,806.15	0.00	1,806.15	N/A	16,530.44	0.00	16,530.44	N/A	0.00
4070-000 Neighborhood Assessments	21,307.14	21,806.58	-499.44	-2.29	219,659.28	218,065.80	1,593.48	0.73	261,679.00
4070-101 Neigh Assessment (Unit Specific) - HC	3,793.58	3,793.58	0.00	0.00	37,935.80	37,935.80	0.00	0.00	45,523.00
4070-102 Neigh Assessment (Unit Specific) - TH	3,338.92	3,338.92	0.00	0.00	33,389.20	33,389.20	0.00	0.00	40,067.00
4070-103 Neigh Assessment (Unit Specific) - RH	9,085.58	9,085.58	0.00	0.00	90,855.80	90,855.80	0.00	0.00	109,027.00
4390-000 TOTAL ASSOCIATION INCOME	39,373.04	38,024.66	1,348.38	3.55	398,979.04	380,246.60	18,732.44	4.93	456,296.00
4999-000 TOTAL REVENUE	49,093.04	47,825.66	1,267.38	2.65	497,637.04	478,256.60	19,380.44	4.05	573,908.00
<b>7200-000 NEIGHBORHOOD EXPENSES</b>									
7201-000 Neighborhood Management Fees	2,594.92	2,594.92	0.00	0.00	25,949.20	25,949.20	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	416.70	416.70	100.00	500.00
7213-000 Neighborhood Administrative Expense	0.00	16.67	16.67	100.00	0.00	166.70	166.70	100.00	200.00
7225-000 Neighborhood Garbage Removal	6,240.50	3,833.33	-2,407.17	-62.80	59,519.26	38,333.30	-21,185.96	-55.27	46,000.00
7226-000 Neighborhood Electric /Gas	14.09	12.50	-1.59	-12.72	134.34	125.00	-9.34	-7.47	150.00
7235-000 Neighborhood Landscape Maint-Contract/Comm. Area	5,531.03	5,605.00	73.97	1.32	55,220.00	56,050.00	830.00	1.48	67,260.00
7250-000 Neighborhood Landscape - Other	0.00	0.00	0.00	N/A	8,795.33	8,250.00	-545.33	-6.61	11,000.00
7260-000 Neighborhood Irrigation-Common Areas	250.08	4,500.00	4,249.92	94.44	27,159.42	22,500.00	-4,659.42	-20.71	27,000.00
7265-000 Neigh Irrig Maint & Repairs	0.00	150.00	150.00	100.00	1,150.00	1,500.00	350.00	23.33	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	347.46	0.00	-347.46	N/A	3,160.63	900.00	-2,260.63	-251.18	1,800.00
7271-101 Neighborhood Gutter/Roof Maintenance-HC	440.71	250.00	-190.71	-76.28	440.71	500.00	59.29	11.86	500.00
7271-102 Neighborhood Gutter/Roof Maintenance-TH	0.00	250.00	250.00	100.00	0.00	500.00	500.00	100.00	500.00
7271-103 Neighborhood Gutter/Roof Maintenance-RH	1,542.20	400.00	-1,142.20	-285.55	2,037.65	800.00	-1,237.65	-154.71	800.00
7272-101 Neighborhood Gutter/Roof Cleaning - HC	0.00	146.83	146.83	100.00	1,761.60	1,468.30	-293.30	-19.98	1,762.00
7272-102 Neighborhood Gutter/Roof Cleaning-TH	0.00	125.00	125.00	100.00	1,431.30	1,250.00	-181.30	-14.50	1,500.00
7272-103 Neighborhood Gutter/Roof Cleaning-RH	0.00	275.42	275.42	100.00	3,303.00	2,754.20	-548.80	-19.93	3,305.00
7274-000 Neighborhood Inclement Weather Maint.	0.00	0.00	0.00	N/A	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 Neighborhood 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

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

Period = Apr 2024

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
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
7280-000 Neighborhood Maintenance	0.00	1,333.33	1,333.33	100.00	2,970.86	13,333.30	10,362.44	77.72	16,000.00
7280-101 Neighborhood Maintenance-HC	0.00	350.00	350.00	100.00	2,229.53	3,500.00	1,270.47	36.30	4,200.00
7280-102 Neighborhood Maintenance-TH	0.00	208.33	208.33	100.00	0.00	2,083.30	2,083.30	100.00	2,500.00
7280-103 Neighborhood Maintenance-RH	0.00	750.00	750.00	100.00	2,824.07	7,500.00	4,675.93	62.35	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	3,333.30	1,283.30	38.50	4,000.00
7290-000 TOTAL NEIGHBORHOOD EXPENSES	16,960.99	21,176.33	4,215.34	19.91	240,965.04	223,393.30	-17,571.74	-7.87	265,096.00
8000-000 COMMUNITY MANAGEMENT & ADMINISTRATION									
9210-000 NSF Fees	10.00	0.00	-10.00	N/A	70.00	0.00	-70.00	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	98,010.00	98,010.00	0.00	0.00	117,612.00
9910-000 TOTAL COMMUNITY MANAGEMENT & ADMINISTRATION	9,811.00	9,801.00	-10.00	-0.10	98,080.00	98,010.00	-70.00	-0.07	118,812.00
9940-000 TOTAL EXPENSES	26,771.99	30,977.33	4,205.34	13.58	339,045.04	321,403.30	-17,641.74	-5.49	383,908.00
9950-000 Excess (Deficiency) of Revenues over Expenses	22,321.05	16,848.33	5,472.72	32.48	158,592.00	156,853.30	1,738.70	1.11	190,000.00
<b>Less Reserve Items:</b>									
Reserve Contributions	-15,833.33	-15,833.33	0.00	0.00	-158,333.30	-158,333.30	0.00	0	-190,000.00
Reserve Interest Income	-1,806.15	0.00	-1,806.15	N/A	-16,530.44	0.00	-16,530.44	N/A	0.00
	-17,639.48	-15,833.33	-1,806.15	-11.41	-174,863.74	-158,333.30	-16,530.44	-10.44	-190,000.00
<b>Operating Excess (Deficiency) of Rev over Exp</b>	<b>4,681.57</b>	<b>1,015.00</b>	<b>3,666.57</b>	<b>361.24</b>	<b>-16,271.74</b>	<b>-1,480.00</b>	<b>-14,791.74</b>	<b>-999.44</b>	<b>0.00</b>

**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-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	
<b>3000-000</b>	<b>INCOME</b>											
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	9,720.00	98,658.00
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	9,720.00	98,658.00
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	9,720.00	98,658.00
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	0.00	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	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	0.00
4045-000	Interest Income	53.90	43.90	44.39	42.23	37.03	43.05	46.16	43.20	42.99	41.67	438.52
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	1,806.15	16,530.44
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	21,307.14	219,659.28
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	3,793.58	37,935.80
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	3,338.92	33,389.20
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	9,085.58	90,855.80
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	39,373.04	398,979.04
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	49,093.04	497,637.04
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	2,594.92	25,949.20
7204-000	Neighborhood Reserve Study	0.00	0.00	0.00	0.00	1,428.67	0.00	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	6,240.50	59,519.26
7226-000	Neighborhood Electric /Gas	12.51	12.76	12.64	12.77	12.95	13.85	13.36	15.60	13.81	14.09	134.34
7235-000	Nghborhd Lndscape 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	5,531.03	55,220.00
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	0.00	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	250.08	27,159.42
7265-000	Neigh Irrig Maint & Repairs	100.00	650.00	0.00	0.00	0.00	400.00	0.00	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	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	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	347.46	3,160.63
7271-101	Neighborhood Gutter/Roof Maintenance-HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.71	440.71
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	1,542.20	2,037.65
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	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	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	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	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	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	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	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	0.00	2,970.86

**Statement (12 months)**

Period = Jul 2023-Apr 2024

Book = Accrual ; Tree = ysi\_is

		<b>Jul 2023</b>	<b>Aug 2023</b>	<b>Sep 2023</b>	<b>Oct 2023</b>	<b>Nov 2023</b>	<b>Dec 2023</b>	<b>Jan 2024</b>	<b>Feb 2024</b>	<b>Mar 2024</b>	<b>Apr 2024</b>	<b>Total</b>
7280-101	Neighborhood Maintenance-HC	0.00	0.00	0.00	0.00	0.00	2,229.53	0.00	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	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	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	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	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	0.00	2,050.00
7290-000	<b>TOTAL NEIGHBORHOOD EXPENSES</b>	<b>44,961.81</b>	<b>24,002.05</b>	<b>14,630.17</b>	<b>36,857.82</b>	<b>13,412.74</b>	<b>23,279.77</b>	<b>28,087.89</b>	<b>18,098.08</b>	<b>20,673.72</b>	<b>16,960.99</b>	<b>240,965.04</b>
8000-000	<b>COMMUNITY MANAGEMENT &amp; ADMINISTRATION</b>											
9210-000	NSF Fees	10.00	0.00	10.00	0.00	0.00	10.00	0.00	10.00	20.00	10.00	70.00
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	9,801.00	98,010.00
9910-000	<b>TOTAL COMMUNITY MANAGEMENT &amp; ADMINISTRATION</b>	<b>9,811.00</b>	<b>9,801.00</b>	<b>9,811.00</b>	<b>9,801.00</b>	<b>9,801.00</b>	<b>9,811.00</b>	<b>9,801.00</b>	<b>9,811.00</b>	<b>9,821.00</b>	<b>9,811.00</b>	<b>98,080.00</b>
9940-000	<b>TOTAL EXPENSES</b>	<b>54,772.81</b>	<b>33,803.05</b>	<b>24,441.17</b>	<b>46,658.82</b>	<b>23,213.74</b>	<b>33,090.77</b>	<b>37,888.89</b>	<b>27,909.08</b>	<b>30,494.72</b>	<b>26,771.99</b>	<b>339,045.04</b>
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	22,321.05	158,592.00

# Expense Distribution

Property=s25 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
<b>7225-000 - Neighborhood Garbage Removal</b>										
clesca - Recology King County	P-88481	s25	0004634360	04/01/2024	04/2024	605.04	0.00	1869	04/16/2024	Customer #067408
clesca - Recology King County	P-88482	s25	0004634361	04/01/2024	04/2024	605.04	0.00	1870	04/16/2024	Customer #067416
clesca - Recology King County	P-88483	s25	0004634362	04/01/2024	04/2024	605.04	0.00	1871	04/16/2024	Customer #067422
clesca - Recology King County	P-88484	s25	0004634363	04/01/2024	04/2024	605.04	0.00	1872	04/16/2024	Customer #067429
clesca - Recology King County	P-88485	s25	0004634365	04/01/2024	04/2024	859.41	0.00	1873	04/16/2024	Customer #067439
clesca - Recology King County	P-88486	s25	0004634366	04/01/2024	04/2024	455.93	0.00	1874	04/16/2024	Customer #067447
clesca - Recology King County	P-88487	s25	0004634367	04/01/2024	04/2024	415.08	0.00	1875	04/16/2024	Customer #067452
clesca - Recology King County	P-88488	s25	0004634368	04/01/2024	04/2024	879.84	0.00	1876	04/16/2024	Customer #067456
clesca - Recology King County	P-88489	s25	0004634369	04/01/2024	04/2024	605.04	0.00	1877	04/16/2024	Customer #067459
clesca - Recology King County	P-88490	s25	0004634364	04/01/2024	04/2024	605.04	0.00	1878	04/16/2024	Customer #067435
<b>Total 7225-000 - Neighborhood Garbage...</b>						<b>6,240.50</b>	<b>0.00</b>			
<b>7226-000 - Neighborhood Electric /Gas</b>										
pugsou - Puget Sound Energy	P-88722	s25	43288722	04/01/2024	04/2024	14.09	0.00	1881	04/19/2024	Account #200021421157
<b>Total 7226-000 - Neighborhood Electric /Gas</b>						<b>14.09</b>	<b>0.00</b>			
<b>7235-000 - Nghborhd Lndscpe Maint-Cont...</b>										
landcare - LandCare USA LLC	P-88448	s25	733719	04/01/2024	04/2024	5,531.03	0.00	1879	04/16/2024	Contract Landscaping
<b>Total 7235-000 - Nghborhd Lndscpe Main...</b>						<b>5,531.03</b>	<b>0.00</b>			
<b>7260-000 - Neighborhood Irrigation-Com...</b>										
citiss - City of Issaquah	P-88534	s25	21388534	04/01/2024	04/2024	153.23	0.00	1880	04/17/2024	Account #30-0028-00
citiss - City of Issaquah	P-88555	s25	23588555	04/01/2024	04/2024	96.85	0.00	1880	04/17/2024	Account #30-2600-00
<b>Total 7260-000 - Neighborhood Irrigatio...</b>						<b>250.08</b>	<b>0.00</b>			
<b>7266-103 - Neigh Pest Control-RH</b>										
eagpes - Eagle Pest Eliminators, Inc.	P-88814	s25	7274	04/18/2024	04/2024	182.00	0.00	1882	04/30/2024	1911 RH Rodent Control
eagpes - Eagle Pest Eliminators, Inc.	P-88815	s25	7275	04/18/2024	04/2024	93.76	0.00	1882	04/30/2024	2004 RH Rodent Control
eagpes - Eagle Pest Eliminators, Inc.	P-88816	s25	7272	04/18/2024	04/2024	71.70	0.00	1882	04/30/2024	1887 RH Rodent Control
<b>Total 7266-103 - Neigh Pest Control-RH</b>						<b>347.46</b>	<b>0.00</b>			
<b>7271-101 - Neighborhood Gutter/Roof Ma...</b>										
skyroo - Skyway Roofing Service LLC	P-88835	s25	1731	04/29/2024	04/2024	440.71	0.00	1883	04/30/2024	1949 Roof Repair
<b>Total 7271-101 - Neighborhood Gutter/Ro...</b>						<b>440.71</b>	<b>0.00</b>			
<b>7271-103 - Neighborhood Gutter/Roof Ma...</b>										
skyroo - Skyway Roofing Service LLC	P-88836	s25	1739	04/05/2024	04/2024	1,542.20	0.00	1883	04/30/2024	RH Roof Repairs
<b>Total 7271-103 - Neighborhood Gutter/Ro...</b>						<b>1,542.20</b>	<b>0.00</b>			
						<b>14,366.07</b>	<b>0.00</b>			