



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

FINANCIAL SUMMARY:

As of May 31, 2024 , operating cash totaled \$648, unpaid assessments (receivables) totaled \$697, and 'other' cash (or cash equivalents) totaled \$820,131, for total assets of \$821,476.

Operating liabilities totaled \$0, prepaid assessments totaled \$389, and 'other' liabilities totaled \$0, for total liabilities of \$389.

The Association ended the month in a positive cash position of \$821,088.

For the month ending May 31, 2024 , the Association incurred expenses and accrued costs totaling \$31,930, over budget by \$4,452.

YTD May 31, 2024 , the Association incurred expenses and accrued costs totaling \$370,975, under budget by \$22,094.

As of May 31, 2024 , replacement reserves totaled \$752,603.

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

Line Item	Variance Amt	Over/Under	Explanation
Legal	\$ 458.37	Under	No funds spent ytd
Garbage Removal	\$ 23,711.57	Over	More than anticipated due to large increase in Recology costs
Neighborhood Landscape Maintenance	\$ 903.98	Under	Less than anticipated
Landscape-Other	\$ 2,745.33	Over	Plant replacements and bark in progress
Irrigation-Common Area	\$ 4,659.42	Over	More than anticipated
Pest Control-Neighborhood	\$ 557.93	Over	Additional bait stations installed
Pest Control-HC	\$ 1,008.38	Over	Additional bait stations installed
Pest Control-TH	\$ 500.00	Under	Less than anticipated
Pest Control-RH	\$ 2,231.53	Over	Additional bait stations installed
Neighborhood Gutter/Roof Maintenance -HC	\$ 491.91	Over	More than anticipated
Neighborhood Gutter/Roof Maintenance -TH	\$ 500.00	Under	Less than anticipated
Neighborhood Gutter/Roof Maintenance -RH	\$ 1,237.65	Over	More than anticipated
Inclement Weather	\$ 1,024.32	Under	Under budget, mild winter
Neighborhood Maintenance	\$ 8,287.67	Under	Less than anticipated
Neighborhood Maintenance -HC	\$ 1,620.47	Under	Less than anticipated
Neighborhood Maintenance -TH	\$ 2,291.63	Under	Less than anticipated
Neighborhood Maintenance -RH	\$ 5,425.93	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	\$ 1,616.63	Under	Less than anticipated

DELINQUENCY REPORT: None to Report

Unit	0 - 30	31 - 60	61 - 90	Over 90	Total	Status
025-084r	\$483.81	\$0.00	\$0.00	\$0.00	\$483.81	
025p078j	\$7.16	\$0.00	\$0.00	\$0.00	\$7.16	
TOTALS	\$490.97	\$0.00	\$0.00	\$0.00	\$490.97	

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

425-507-1121 Blair.k@ihcommunity.org



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	648.29	6,876.63	-6,228.34
1030-000	CIT -Operating Money Market	67,528.96	63,294.12	4,234.84
1066-000	Certificate of Deposits - Reserve	404,128.30	403,259.46	868.84
1080-000	CIT - Reserve MM	348,474.21	357,941.84	-9,467.63
1090-000	TOTAL CASH	820,779.76	831,372.05	-10,592.29
1099-000	ACCOUNTS RECEIVABLE			
1100-000	Accounts Receivable - Delinquency	696.70	-491.08	1,187.78
1248-000	TOTAL ACCOUNTS RECEIVABLE	696.70	-491.08	1,187.78
1990-000	TOTAL ASSETS	821,476.46	830,880.97	-9,404.51
1995-000	LIABILITIES & CAPITAL			
1997-000	LIABILITIES			
2495-000	OTHER LIABILITIES			
2644-000	Prepaid Assessments	388.73	21.86	366.87
2680-000	TOTAL OTHER LIABILITIES	388.73	21.86	366.87
2690-000	TOTAL LIABILITIES	388.73	21.86	366.87
2800-000	CAPITAL			
2820-000	Prior Year Retained Earnings	85,929.55	85,929.55	0.00
2830-000	Current Year Reserve Transfers	-192,519.25	-174,863.74	-17,655.51
2850-000	Current Year Retained Earnings/Operating Fund	175,074.92	158,592.00	16,482.92
2855-000	Reserve Equity	752,602.51	761,201.30	-8,598.79
2990-000	TOTAL CAPITAL	821,087.73	830,859.11	-9,771.38
2999-000	TOTAL LIABILITIES & CAPITAL	821,476.46	830,880.97	-9,404.51

Crofton Springs Supplemental Neigh (s25) 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	9,396.00	9,801.00	-405.00	-4.13	108,054.00	107,811.00	243.00	0.23	117,612.00
3900-000 TOTAL OTHER INCOME	9,396.00	9,801.00	-405.00	-4.13	108,054.00	107,811.00	243.00	0.23	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	44.52	0.00	44.52	N/A	483.04	0.00	483.04	N/A	0.00
4047-000 Interest Income-Reserves	1,822.18	0.00	1,822.18	N/A	18,352.62	0.00	18,352.62	N/A	0.00
4070-000 Neighborhood Assessments	20,931.96	21,806.58	-874.62	-4.01	240,591.24	239,872.38	718.86	0.30	261,679.00
4070-101 Neigh Assessment (Unit Specific) - HC	3,793.58	3,793.58	0.00	0.00	41,729.38	41,729.38	0.00	0.00	45,523.00
4070-102 Neigh Assessment (Unit Specific) - TH	3,338.92	3,338.92	0.00	0.00	36,728.12	36,728.12	0.00	0.00	40,067.00
4070-103 Neigh Assessment (Unit Specific) - RH	9,085.58	9,085.58	0.00	0.00	99,941.38	99,941.38	0.00	0.00	109,027.00
4390-000 TOTAL ASSOCIATION INCOME	39,016.74	38,024.66	992.08	2.61	437,995.78	418,271.26	19,724.52	4.72	456,296.00
4999-000 TOTAL REVENUE	48,412.74	47,825.66	587.08	1.23	546,049.78	526,082.26	19,967.52	3.80	573,908.00
7200-000 NEIGHBORHOOD EXPENSES									
7201-000 Neighborhood Management Fees	2,594.92	2,594.92	0.00	0.00	28,544.12	28,544.12	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	458.37	458.37	100.00	500.00
7213-000 Neighborhood Adminstrative Expense	0.00	16.67	16.67	100.00	0.00	183.37	183.37	100.00	200.00
7225-000 Neighborhood Garbage Removal	6,358.94	3,833.33	-2,525.61	-65.89	65,878.20	42,166.63	-23,711.57	-56.23	46,000.00
7226-000 Neighborhood Electric /Gas	13.74	12.50	-1.24	-9.92	148.08	137.50	-10.58	-7.69	150.00
7235-000 Nghborhd Lndscpe Maint-Contract/Comm. Area	5,531.02	5,605.00	73.98	1.32	60,751.02	61,655.00	903.98	1.47	67,260.00
7250-000 Neighborhood Landscape - Other	2,200.00	0.00	-2,200.00	N/A	10,995.33	8,250.00	-2,745.33	-33.28	11,000.00
7260-000 Neighborhood Irrigation-Common Areas	0.00	0.00	0.00	N/A	27,159.42	22,500.00	-4,659.42	-20.71	27,000.00
7265-000 Neigh Irrig Maint & Repairs	600.00	150.00	-450.00	-300.00	1,750.00	1,650.00	-100.00	-6.06	1,800.00
7266-000 Neighborhood Pest Control	0.00	500.00	500.00	100.00	1,557.93	1,000.00	-557.93	-55.79	1,000.00
7266-101 Neigh Pest Control-HC	0.00	250.00	250.00	100.00	1,508.38	500.00	-1,008.38	-201.68	500.00
7266-102 Neigh Pest Control-TH	0.00	250.00	250.00	100.00	0.00	500.00	500.00	100.00	500.00
7266-103 Neigh Pest Control-RH	870.90	900.00	29.10	3.23	4,031.53	1,800.00	-2,231.53	-123.97	1,800.00
7271-101 Neighborhood Gutter/Roof Maintenance-HC	551.20	0.00	-551.20	N/A	991.91	500.00	-491.91	-98.38	500.00
7271-102 Neighborhood Gutter/Roof Maintenance-TH	0.00	0.00	0.00	N/A	0.00	500.00	500.00	100.00	500.00
7271-103 Neighborhood Gutter/Roof Maintenance-RH	0.00	0.00	0.00	N/A	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	1,615.13	-146.47	-9.07	1,762.00
7272-102 Neighborhood Gutter/Roof Cleaning-TH	0.00	125.00	125.00	100.00	1,431.30	1,375.00	-56.30	-4.09	1,500.00
7272-103 Neighborhood Gutter/Roof Cleaning-RH	0.00	275.42	275.42	100.00	3,303.00	3,029.62	-273.38	-9.02	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 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

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

Period = May 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	3,408.10	1,333.33	-2,074.77	-155.61	6,378.96	14,666.63	8,287.67	56.51	16,000.00
7280-101 Neighborhood Maintenance-HC	0.00	350.00	350.00	100.00	2,229.53	3,850.00	1,620.47	42.09	4,200.00
7280-102 Neighborhood Maintenance-TH	0.00	208.33	208.33	100.00	0.00	2,291.63	2,291.63	100.00	2,500.00
7280-103 Neighborhood Maintenance-RH	0.00	750.00	750.00	100.00	2,824.07	8,250.00	5,425.93	65.77	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	3,666.63	1,616.63	44.09	4,000.00
7290-000 TOTAL NEIGHBORHOOD EXPENSES	22,128.82	17,676.33	-4,452.49	-25.19	263,093.86	241,069.63	-22,024.23	-9.14	265,096.00
8000-000 COMMUNITY MANAGEMENT & ADMINISTRATION									
9210-000 NSF Fees	0.00	0.00	0.00	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	107,811.00	107,811.00	0.00	0.00	117,612.00
9910-000 TOTAL COMMUNITY MANAGEMENT & ADMINISTRATION	9,801.00	9,801.00	0.00	0.00	107,881.00	107,811.00	-70.00	-0.06	118,812.00
9940-000 TOTAL EXPENSES	31,929.82	27,477.33	-4,452.49	-16.20	370,974.86	348,880.63	-22,094.23	-6.33	383,908.00
9950-000 Excess (Deficiency) of Revenues over Expenses	16,482.92	20,348.33	-3,865.41	-19.00	175,074.92	177,201.63	-2,126.71	-1.20	190,000.00
Less Reserve Items:									
Reserve Contributions	-15,833.33	-15,833.33	0.00	0.00	-174,166.63	-174,166.63	0.00	0	-190,000.00
Reserve Interest Income	-1,822.18	0.00	-1,822.18	N/A	-18,352.62	0.00	-18,352.62	N/A	0.00
	-17,655.51	-15,833.33	-1,822.18	-11.51	-192,519.25	-174,166.63	-18,352.62	-10.54	-190,000.00
Operating Excess (Deficiency) of Rev over Exp	-1,172.59	4,515.00	-5,687.59	N/A	-17,444.33	3,035.00	-20,479.33	674.77	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				
Retaining Wall	26,254.30				26,254.30				

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	11,016.00	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	9,396.00	108,054.00
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	9,396.00	108,054.00
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	9,396.00	108,054.00
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	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	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	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	44.52	483.04
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	1,822.18	18,352.62
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	20,931.96	240,591.24
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	3,793.58	41,729.38
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	3,338.92	36,728.12
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	9,085.58	99,941.38
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	39,016.74	437,995.78
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	48,412.74	546,049.78
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	2,594.92	28,544.12
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	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	6,358.94	65,878.20
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	13.74	148.08
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	5,531.03	5,531.02	60,751.02
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	2,200.00	10,995.33
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	0.00	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	600.00	1,750.00
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	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	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	870.90	4,031.53
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	551.20	991.91
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	0.00	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	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	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	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	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	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	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	0.00	1,354.23

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
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	3,408.10	6,378.96
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	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	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	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	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	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	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	16,960.99	22,128.82	263,093.86
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	10.00	0.00	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	9,801.00	107,811.00
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	9,811.00	9,801.00	107,881.00
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	26,771.99	31,929.82	370,974.86
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	16,482.92	175,074.92

Expense Distribution

Property=s25 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										
landcare - LandCare USA LLC	P-89152	s25	726724 Wall	05/22/2024	05/2024	21,990.60	0.00	209	05/30/2024	Retention Wall
jbinst - JB Instant Lawn	P-89158	s25	208292 Wall	05/22/2024	05/2024	763.70	0.00	208	05/30/2024	Wall Reserves
isscom - Issaquah Highlands Communit...	P-89160	s25	025 Maint BB 05/2024	05/22/2024	05/2024	3,500.00	0.00	207	05/30/2024	W/O #5298 Retaining Wall
Total 2855-000 - Reserve Equity						26,254.30	0.00			
7225-000 - Neighborhood Garbage Removal										
clesca - Recology King County	P-88942	s25	0004666713	05/01/2024	05/2024	607.30	0.00	1885	05/15/2024	Customer #067408
clesca - Recology King County	P-88943	s25	0004666714	05/01/2024	05/2024	607.30	0.00	1886	05/15/2024	Customer #067416
clesca - Recology King County	P-88944	s25	0004666715	05/01/2024	05/2024	607.30	0.00	1887	05/15/2024	Customer #067422
clesca - Recology King County	P-88945	s25	0004666716	05/01/2024	05/2024	607.30	0.00	1888	05/15/2024	Customer #067429
clesca - Recology King County	P-88946	s25	0004666718	05/01/2024	05/2024	862.42	0.00	1889	05/15/2024	Customer #067439
clesca - Recology King County	P-88947	s25	0004666719	05/01/2024	05/2024	514.94	0.00	1890	05/15/2024	Customer #067447
clesca - Recology King County	P-88948	s25	0004666720	05/01/2024	05/2024	416.59	0.00	1891	05/15/2024	Customer #067452
clesca - Recology King County	P-88949	s25	0004666721	05/01/2024	05/2024	882.85	0.00	1892	05/15/2024	Customer #067456
clesca - Recology King County	P-88950	s25	0004666722	05/01/2024	05/2024	607.30	0.00	1893	05/15/2024	Customer #067459
clesca - Recology King County	P-88951	s25	0004666717	05/01/2024	05/2024	645.64	0.00	1894	05/15/2024	Customer #067435
Total 7225-000 - Neighborhood Garbage...						6,358.94	0.00			
7226-000 - Neighborhood Electric /Gas										
pugsou - Puget Sound Energy	P-89075	s25	43289075	05/01/2024	05/2024	13.74	0.00	1897	05/21/2024	Account #200021421157
Total 7226-000 - Neighborhood Electric /Gas						13.74	0.00			
7235-000 - Nghborhd Lndscpe Maint-Cont...										
landcare - LandCare USA LLC	P-88863	s25	739434	05/01/2024	05/2024	5,531.02	0.00	1895	05/15/2024	Contract Landscaping
Total 7235-000 - Nghborhd Lndscpe Main...						5,531.02	0.00			
7250-000 - Neighborhood Landscape - Other										
landcare - LandCare USA LLC	P-89153	s25	726724	05/22/2024	05/2024	2,200.00	0.00	1900	05/30/2024	Non-Contract Landscaping
Total 7250-000 - Neighborhood Landscap...						2,200.00	0.00			
7265-000 - Neigh Irrig Maint & Repairs										
isscom - Issaquah Highlands Communit...	P-89139	s25	025 Land BB 05/2024	05/22/2024	05/2024	600.00	0.00	1899	05/30/2024	W/O #5310 Irrigation Start Up
Total 7265-000 - Neigh Irrig Maint & Repairs						600.00	0.00			
7266-103 - Neigh Pest Control-RH										
eagpes - Eagle Pest Eliminators, Inc.	P-88894	s25	5617-88894	05/07/2024	05/2024	-71.57	-71.57			1887 RH Rodent Control
eagpes - Eagle Pest Eliminators, Inc.	P-88894	s25	5617-88894	05/07/2024	05/2024	71.57	71.57			1887 RH Rodent Control
eagpes - Eagle Pest Eliminators, Inc.	P-88894	s25	5617-88894	05/07/2024	05/2024	-71.57	-71.57			1887 RH Rodent Control
eagpes - Eagle Pest Eliminators, Inc.	P-88895	s25	5922-88895	05/07/2024	05/2024	-187.18	-187.18			2004 RH Rodent Control
eagpes - Eagle Pest Eliminators, Inc.	P-88895	s25	5922-88895	05/07/2024	05/2024	187.18	187.18			2004 RH Rodent Control

Expense Distribution

Property=s25 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
eagpes - Eagle Pest Eliminators, Inc.	P-88895	s25	5922-88895	05/07/2024	05/2024	-187.18	-187.18			2004 RH Rodent Control
eagpes - Eagle Pest Eliminators, Inc.	P-88902	s25	6269	05/07/2024	05/2024	93.59	0.00	1884	05/08/2024	2004 RH Rodent Control
eagpes - Eagle Pest Eliminators, Inc.	P-88903	s25	5922	05/07/2024	05/2024	93.59	0.00	1884	05/08/2024	2004 RH Rodent Control
eagpes - Eagle Pest Eliminators, Inc.	P-88904	s25	5847	05/07/2024	05/2024	181.67	0.00	1884	05/08/2024	1911 RH Rodent Control
eagpes - Eagle Pest Eliminators, Inc.	P-88905	s25	5542	05/07/2024	05/2024	93.59	0.00	1884	05/08/2024	2004 RH Rodent Control
eagpes - Eagle Pest Eliminators, Inc.	P-88906	s25	5617	05/07/2024	05/2024	71.57	0.00	1884	05/08/2024	1887 RH Rodent Control
eagpes - Eagle Pest Eliminators, Inc.	P-88935	s25	8467	05/08/2024	05/2024	182.00	0.00	1896	05/15/2024	1911 RH Rodent Control
eagpes - Eagle Pest Eliminators, Inc.	P-88936	s25	8464	05/08/2024	05/2024	71.70	0.00	1896	05/15/2024	1887 RH Rodent Control
eagpes - Eagle Pest Eliminators, Inc.	P-88938	s25	8468	05/08/2024	05/2024	93.76	0.00	1896	05/15/2024	2004 RH Rodent Control
eagpes - Eagle Pest Eliminators, Inc.	P-89171	s25	9342	05/28/2024	05/2024	248.18	0.00	1898	05/30/2024	2004 RH Wasp Control
Total 7266-103 - Neigh Pest Control-RH						870.90	-258.75			
7271-101 - Neighborhood Gutter/Roof Ma...										
skyroo - Skyway Roofing Service LLC	P-89190	s25	1755	05/17/2024	05/2024	551.20	0.00	1902	05/31/2024	1957 Roof Leak Repair
Total 7271-101 - Neighborhood Gutter/Ro...						551.20	0.00			
7280-000 - Neighborhood Maintenance										
rwhand - RW Anderson Services, Inc.	P-89157	s25	43111	05/22/2024	05/2024	3,408.10	0.00	1901	05/30/2024	Trellis Repair and Paint
Total 7280-000 - Neighborhood Maintenance						3,408.10	0.00			
						45,788.20	-258.75			