



**Crofton Springs  
FINANCIAL REPORT**

**Manager's Report for the month ending November 30, 2024**

**FINANCIAL SUMMARY:**

As of November 30, 2024 , operating cash totaled \$641, unpaid assessments (receivables) totaled \$1,506, and 'other' cash (or cash equivalents) totaled \$891,995, for total assets of \$894,142.

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

The Association ended the month in a positive cash position of \$894,142.

For the month ending November 30, 2024 , the Association incurred expenses and accrued costs totaling \$38,464, over budget by \$4,621.

YTD November 30, 2024 , the Association incurred expenses and accrued costs totaling \$217,977, under budget by \$19,582.

As of November 30, 2024 , replacement reserves totaled \$862,315.

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

Line Item	Variance Amt	Over/Under	Explanation
Reserve Study	\$ 1,430.00	Under	No funds spent ytd
Garbage Removal	\$ 2,550.07	Over	More than anticipated due to large increase in Recology costs
Landscape-Neighborhood	\$ 441.05	Under	Less than anticipated
Landscape-Other	\$ 6,882.12	Over	Plant replacements and bark in progress
Irrigation-Common Areas	\$ 14,980.49	Over	More than anticipated
Pest Control-Neighborhood	\$ 1,336.00	Under	Additional bait stations installed
Pest Control-HC	\$ 1,041.65	Under	Less than anticipated
Pest Control-RH	\$ 1,800.00	Over	More than anticipated
Neighborhood Gutter/Roof Maintenance -HC	\$ 881.00	Under	No funds spent to date
Neighborhood Gutter/Roof Maintenance -TH	\$ 750.00	Under	No funds spent to date
Neighborhood Gutter/Roof Maintenance -RH	\$ 1,700.00	Under	No funds spent to date
Neighborhood Gutter/Cleaning -HC	\$ 400.00	Under	Performed, not billed yet
Neighborhood Gutter/Cleaning -TH	\$ 400.00	Under	Performed, not billed yet
Neighborhood Gutter/Cleaning -RH	\$ 800.00	Under	Performed, not billed yet
Neighborhood Dryer Vent Cleaning-RH	\$ 1,354.23	Over	Completed a month early
Neighborhood Maintenance	\$ 6,337.22	Over	Several repairs were performed
Neighborhood Maintenance -HC	\$ 2,100.00	Under	Less than anticipated
Neighborhood Maintenance -TH	\$ 999.00	Under	Less than anticipated
Neighborhood Maintenance -RH	\$ 1,014.89	Under	Less than anticipated
Neighborhood Property Insurance-RH	\$ 544.71	Over	Annual insurance more than anticipated
Contingency	\$ 1,666.65	Under	Less than anticipated

**DELINQUENCY REPORT: None to Report**

Unit	0 - 30	31 - 60	61 - 90	Over 90	Total	Status
025-036r	\$0.00	-\$40.00	\$50.00	\$0.00	\$10.00	Assessments
025-048r	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	Assessments
025-052b	\$8.58	\$0.00	\$0.00	\$0.00	\$8.58	Garage Fees
025-078a	\$242.06	\$0.00	\$0.00	\$0.00	\$242.06	Assessment Fees
025-084r	\$530.94	\$0.00	\$505.98	\$0.00	\$1,036.92	Assessment & Garage Fees
025p026k	\$8.66	\$0.00	\$0.00	\$0.00	\$8.66	Garage Fees
02p078f	\$8.50	\$0.00	\$0.00	\$0.00	\$8.50	Garage Fees
025p078j	\$8.16	\$0.00	\$8.16	\$0.00	\$16.32	Garage Fees
<b>TOTALS</b>	<b>\$806.90</b>	<b>\$10.00</b>	<b>\$564.14</b>	<b>\$0.00</b>	<b>\$1,381.04</b>	

**COMPLETED AND PENDING MAINTENANCE:**

- \* Internal walkway signage to be installed 2025
- \* Walkway pressure washing completed October 2024
- \* Parking lot re-coat may be performed summer 2025
- \* Gazebo painting completed May 2023, repairs completed December 2023
- \* Dumpster enclosure repairs completed November 2022. Latch replacements to occur winter 2024/early 2025

\*Trip hazards to be repaired in winter 2024/early 2025

\* Storm Drain inspections being performed by IHCA weekly. Leaves are blown out during landscape vendors regular site visits.

\* Annual Roof & Gutter cleaning performed to the RH, TH, and HC units November 2024

\* Handrails to be installed on 2 walkways winter 2024/early 2025

\* Retaining wall installed July 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 and dead plant removal) winter 2024/early 2025

\* 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 December, March, May and September.

\* Exterior dryer vent cleaning performed to RH, TH, and HC units Sep 2024

\* Dumpster areas cleaned weekly



**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](mailto:Blair.k@ihcommunity.org)

### Balance Sheet (With Period Change)

Period = Nov 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	641.17	837.25	-196.08
1030-000	CIT -Operating Money Market	29,680.02	32,684.62	-3,004.60
1066-000	Certificate of Deposits - Reserve	404,104.61	403,260.98	843.63
1080-000	CIT - Reserve MM	458,210.38	440,527.56	17,682.82
1090-000	TOTAL CASH	892,636.18	877,310.41	15,325.77
1099-000	ACCOUNTS RECEIVABLE			
1100-000	Accounts Receivable - Delinquency	1,506.04	1,622.74	-116.70
1248-000	TOTAL ACCOUNTS RECEIVABLE	1,506.04	1,622.74	-116.70
1990-000	TOTAL ASSETS	894,142.22	878,933.15	15,209.07
1995-000	LIABILITIES & CAPITAL			
<b>2800-000</b>	<b>CAPITAL</b>			
2820-000	Prior Year Retained Earnings	68,625.99	68,625.99	0.00
2830-000	Current Year Reserve Transfers	-92,548.49	-74,022.04	-18,526.45
2850-000	Current Year Retained Earnings/Operating Fund	55,749.73	40,540.66	15,209.07
2855-000	Reserve Equity	862,314.99	843,788.54	18,526.45
2990-000	TOTAL CAPITAL	894,142.22	878,933.15	15,209.07
2999-000	TOTAL LIABILITIES & CAPITAL	894,142.22	878,933.15	15,209.07

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

Period = Nov 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	9,996.00	10,164.00	-168.00	-1.65	51,156.00	50,820.00	336.00	0.66	121,968.00
3900-000 TOTAL OTHER INCOME	9,996.00	10,164.00	-168.00	-1.65	51,156.00	50,820.00	336.00	0.66	121,968.00
4010-000 ASSOCIATION INCOME									
4020-000 Late Fees / NSF	0.00	0.00	0.00	N/A	95.00	0.00	95.00	N/A	0.00
4040-000 Fee & Fine Income	0.00	0.00	0.00	N/A	50.00	0.00	50.00	N/A	0.00
4045-000 Interest Income	27.07	0.00	27.07	N/A	175.52	0.00	175.52	N/A	0.00
4047-000 Interest Income-Reserves	1,859.78	0.00	1,859.78	N/A	9,215.14	0.00	9,215.14	N/A	0.00
4070-000 Neighborhood Assessments	24,240.37	24,864.92	-624.55	-2.51	125,284.91	124,324.60	960.31	0.77	298,379.00
4070-101 Neigh Assessment (Unit Specific) - HC	4,292.67	4,292.67	0.00	0.00	21,463.35	21,463.35	0.00	0.00	51,512.00
4070-102 Neigh Assessment (Unit Specific) - TH	3,621.58	3,621.58	0.00	0.00	18,107.90	18,107.90	0.00	0.00	43,459.00
4070-103 Neigh Assessment (Unit Specific) - RH	9,635.83	9,635.83	0.00	0.00	48,179.15	48,179.15	0.00	0.00	115,630.00
4390-000 TOTAL ASSOCIATION INCOME	43,677.30	42,415.00	1,262.30	2.98	222,570.97	212,075.00	10,495.97	4.95	508,980.00
4999-000 TOTAL REVENUE	53,673.30	52,579.00	1,094.30	2.08	273,726.97	262,895.00	10,831.97	4.12	630,948.00
7200-000 NEIGHBORHOOD EXPENSES									
7201-000 Neighborhood Management Fees	2,724.58	2,724.58	0.00	0.00	13,622.90	13,622.90	0.00	0.00	32,695.00
7204-000 Neighborhood Reserve Study	0.00	0.00	0.00	N/A	0.00	1,430.00	1,430.00	100.00	1,430.00
7211-000 Neighborhood Legal Services	0.00	41.67	41.67	100.00	0.00	208.35	208.35	100.00	500.00
7213-000 Neighborhood Administrative Expense	0.00	50.00	50.00	100.00	0.00	100.00	100.00	100.00	200.00
7225-000 Neighborhood Garbage Removal	6,338.10	5,833.33	-504.77	-8.65	31,716.72	29,166.65	-2,550.07	-8.74	70,000.00
7226-000 Neighborhood Electric /Gas	12.94	13.33	0.39	2.93	64.61	66.65	2.04	3.06	160.00
7235-000 Nghborhd Lndscpe Maint-Contract/Comm. Area	5,797.04	5,885.25	88.21	1.50	28,985.20	29,426.25	441.05	1.50	70,623.00
7250-000 Neighborhood Landscape - Other	0.00	0.00	0.00	N/A	9,882.12	3,000.00	-6,882.12	-229.40	12,000.00
7260-000 Neighborhood Irrigation-Common Areas	0.00	0.00	0.00	N/A	24,980.49	10,000.00	-14,980.49	-149.80	30,000.00
7265-000 Neigh Irrig Maint & Repairs	100.00	150.00	50.00	33.33	450.00	450.00	0.00	0.00	1,800.00
7266-000 Neighborhood Pest Control	0.00	0.00	0.00	N/A	0.00	1,336.00	1,336.00	100.00	2,672.00
7266-101 Neigh Pest Control-HC	0.00	208.33	208.33	100.00	0.00	1,041.65	1,041.65	100.00	2,500.00
7266-102 Neigh Pest Control-TH	0.00	41.67	41.67	100.00	0.00	208.35	208.35	100.00	500.00
7266-103 Neigh Pest Control-RH	347.46	166.67	-180.79	-108.47	2,633.95	833.35	-1,800.60	-216.07	2,000.00
7271-101 Neighborhood Gutter/Roof Maintenance-HC	0.00	0.00	0.00	N/A	0.00	881.00	881.00	100.00	1,762.00
7271-102 Neighborhood Gutter/Roof Maintenance-TH	0.00	0.00	0.00	N/A	0.00	750.00	750.00	100.00	1,500.00
7271-103 Neighborhood Gutter/Roof Maintenance-RH	0.00	0.00	0.00	N/A	0.00	1,700.00	1,700.00	100.00	3,400.00
7272-101 Neighborhood Gutter/Roof Cleaning - HC	0.00	400.00	400.00	100.00	0.00	400.00	400.00	100.00	400.00
7272-102 Neighborhood Gutter/Roof Cleaning-TH	0.00	400.00	400.00	100.00	0.00	400.00	400.00	100.00	400.00
7272-103 Neighborhood Gutter/Roof Cleaning-RH	0.00	800.00	800.00	100.00	0.00	800.00	800.00	100.00	800.00
7274-000 Neighborhood Inclement Weather Maint.	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	2,000.00
7278-101 Neighborhood Dryer Vent Cleaning - HC	0.00	848.00	848.00	100.00	880.80	848.00	-32.80	-3.87	848.00
7278-102 Neighborhood Dryer Vent Cleaning - TH	0.00	500.00	500.00	100.00	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	0.00	-1,354.23	N/A	1,400.00
7279-000 Neighborhood Drain Line Cleaning	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,000.00

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

Period = Nov 2024

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7280-000 Neighborhood Maintenance	10,245.00	3,000.00	-7,245.00	-241.50	12,337.22	6,000.00	-6,337.22	-105.62	12,000.00
7280-101 Neighborhood Maintenance-HC	0.00	700.00	700.00	100.00	0.00	2,100.00	2,100.00	100.00	4,200.00
7280-102 Neighborhood Maintenance-TH	0.00	333.00	333.00	100.00	0.00	999.00	999.00	100.00	2,000.00
7280-103 Neighborhood Maintenance-RH	2,735.11	1,250.00	-1,485.11	-118.81	2,735.11	3,750.00	1,014.89	27.06	7,500.00
7288-101 HC - Neighborhood Property Insurance	0.00	0.00	0.00	N/A	9,868.47	9,578.00	-290.47	-3.03	9,578.00
7288-102 TH - Neighborhood Property Insurance	0.00	0.00	0.00	N/A	8,604.26	8,351.00	-253.26	-3.03	8,351.00
7288-103 RH - Neighborhood Property Insurance	0.00	0.00	0.00	N/A	18,505.71	17,961.00	-544.71	-3.03	17,961.00
7289-000 Neighborhood Contingency	0.00	333.33	333.33	100.00	0.00	1,666.65	1,666.65	100.00	4,000.00
7290-000 TOTAL NEIGHBORHOOD EXPENSES	28,300.23	23,679.16	-4,621.07	-19.52	167,117.24	147,574.80	-19,542.44	-13.24	306,680.00
8000-000 COMMUNITY MANAGEMENT & ADMINISTRATION									
9210-000 NSF Fees	0.00	0.00	0.00	N/A	40.00	0.00	-40.00	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	2,300.00
9830-000 Master Base Assessments	10,164.00	10,164.00	0.00	0.00	50,820.00	50,820.00	0.00	0.00	121,968.00
9910-000 TOTAL COMMUNITY MANAGEMENT & ADMINISTRATION	10,164.00	10,164.00	0.00	0.00	50,860.00	50,820.00	-40.00	-0.08	124,268.00
9940-000 TOTAL EXPENSES	38,464.23	33,843.16	-4,621.07	-13.65	217,977.24	198,394.80	-19,582.44	-9.87	430,948.00
9950-000 Excess (Deficiency) of Revenues over Expenses	15,209.07	18,735.84	-3,526.77	-18.82	55,749.73	64,500.20	-8,750.47	-13.57	200,000.00
<b>Less Reserve Items:</b>									
Reserve Contributions	-16,666.67	-16,666.67	0.00	0.00	-83,333.35	-83,333.35	0.00	0	-200,000.00
Reserve Interest Income	-1,859.78	0.00	-1,859.78	N/A	-9,215.14	0.00	-9,215.14	N/A	0.00
	-18,526.45	-16,666.67	-1,859.78	-11.16	-92,548.49	-83,333.35	-9,215.14	-11.06	-200,000.00
<b>Operating Excess (Deficiency) of Rev over Exp</b>	<b>-3,317.38</b>	<b>2,069.17</b>	<b>-5,386.55</b>	<b>N/A</b>	<b>-36,798.76</b>	<b>-18,833.15</b>	<b>-17,965.61</b>	<b>-95.39</b>	<b>0.00</b>

**Reserve Expenses:**

Retaining Wall

484.22

**Statement (12 months)**

Period = Jul 2024-Nov 2024

Book = Accrual ; Tree = ysi\_is

		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Total
<b>3000-000</b>	<b>INCOME</b>						
3500-000	OTHER INCOME						
3590-000	IHCA Master Base Assess. Income	11,844.00	9,492.00	10,164.00	9,660.00	9,996.00	51,156.00
3900-000	TOTAL OTHER INCOME	11,844.00	9,492.00	10,164.00	9,660.00	9,996.00	51,156.00
3999-000	TOTAL PM INCOME	11,844.00	9,492.00	10,164.00	9,660.00	9,996.00	51,156.00
4010-000	ASSOCIATION INCOME						
4020-000	Late Fees / NSF	0.00	75.00	60.00	-40.00	0.00	95.00
4040-000	Fee & Fine Income	0.00	0.00	0.00	50.00	0.00	50.00
4045-000	Interest Income	41.30	38.21	36.83	32.11	27.07	175.52
4047-000	Interest Income-Reserves	1,823.86	1,834.08	1,839.75	1,857.67	1,859.78	9,215.14
4070-000	Neighborhood Assessments	30,274.86	22,622.06	24,946.87	23,200.75	24,240.37	125,284.91
4070-101	Neigh Assessment (Unit Specific) - HC	4,292.67	4,292.67	4,292.67	4,292.67	4,292.67	21,463.35
4070-102	Neigh Assessment (Unit Specific) - TH	3,621.58	3,621.58	3,621.58	3,621.58	3,621.58	18,107.90
4070-103	Neigh Assessment (Unit Specific) - RH	9,635.83	9,635.83	9,635.83	9,635.83	9,635.83	48,179.15
4390-000	TOTAL ASSOCIATION INCOME	49,690.10	42,119.43	44,433.53	42,650.61	43,677.30	222,570.97
4999-000	TOTAL REVENUE	61,534.10	51,611.43	54,597.53	52,310.61	53,673.30	273,726.97
6000-000	EXPENSES						
7200-000	NEIGHBORHOOD EXPENSES						
7201-000	Neighborhood Management Fees	2,724.58	2,724.58	2,724.58	2,724.58	2,724.58	13,622.90
7225-000	Neighborhood Garbage Removal	6,475.57	6,376.85	6,263.10	6,263.10	6,338.10	31,716.72
7226-000	Neighborhood Electric /Gas	12.74	13.03	12.87	13.03	12.94	64.61
7235-000	Nghborhd Lndscpe Maint-Contract/Comm. Area	5,797.04	5,797.04	5,797.04	5,797.04	5,797.04	28,985.20
7250-000	Neighborhood Landscape - Other	0.00	5,767.93	1,908.19	2,206.00	0.00	9,882.12
7260-000	Neighborhood Irrigation-Common Areas	0.00	2,075.40	0.00	22,905.09	0.00	24,980.49
7265-000	Neigh Irrig Maint & Repairs	350.00	0.00	0.00	0.00	100.00	450.00
7266-103	Neigh Pest Control-RH	347.46	1,244.11	347.46	347.46	347.46	2,633.95
7278-101	Neighborhood Dryer Vent Cleaning - HC	0.00	0.00	880.80	0.00	0.00	880.80
7278-102	Nighborhood Dryer Vent Cleaning - TH	0.00	0.00	495.45	0.00	0.00	495.45
7278-103	Neighborhood Dryer Vent Cleaning - RH	0.00	0.00	1,354.23	0.00	0.00	1,354.23
7280-000	Neighborhood Maintenance	463.24	0.00	650.00	978.98	10,245.00	12,337.22
7280-103	Neighborhood Maintenance-RH	0.00	0.00	0.00	0.00	2,735.11	2,735.11
7288-101	HC - Neighborhood Property Insurance	9,868.47	0.00	0.00	0.00	0.00	9,868.47
7288-102	TH - Neighborhood Property Insurance	8,604.26	0.00	0.00	0.00	0.00	8,604.26
7288-103	RH - Neighborhood Property Insurance	18,505.71	0.00	0.00	0.00	0.00	18,505.71
7290-000	TOTAL NEIGHBORHOOD EXPENSES	53,149.07	23,998.94	20,433.72	41,235.28	28,300.23	167,117.24
8000-000	COMMUNITY MANAGEMENT & ADMINISTRATION						
9210-000	NSF Fees	10.00	10.00	20.00	0.00	0.00	40.00
9830-000	Master Base Assessments	10,164.00	10,164.00	10,164.00	10,164.00	10,164.00	50,820.00
9910-000	TOTAL COMMUNITY MANAGEMENT & ADMINISTRATION	10,174.00	10,174.00	10,184.00	10,164.00	10,164.00	50,860.00
9940-000	TOTAL EXPENSES	63,323.07	34,172.94	30,617.72	51,399.28	38,464.23	217,977.24

### Statement (12 months)

Period = Jul 2024-Nov 2024

Book = Accrual ; Tree = ysi\_is

		<b>Jul 2024</b>	<b>Aug 2024</b>	<b>Sep 2024</b>	<b>Oct 2024</b>	<b>Nov 2024</b>	<b>Total</b>
9950-000	Excess (Deficiency) of Revenues over Expenses	-1,788.97	17,438.49	23,979.81	911.33	15,209.07	55,749.73

# Expense Distribution

Property=s25 AND mm/yy=11/2024-11/2024

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-91281	s25	0004872322	11/01/2024	11/2024	607.30	0.00	1986	11/25/2024	Customer #067408
clesca - Recology King County	P-91282	s25	0004872323	11/01/2024	11/2024	607.30	0.00	1987	11/25/2024	Customer #067416
clesca - Recology King County	P-91283	s25	0004872324	11/01/2024	11/2024	607.30	0.00	1988	11/25/2024	Customer #067422
clesca - Recology King County	P-91284	s25	0004872325	11/01/2024	11/2024	607.30	0.00	1989	11/25/2024	Customer #067429
clesca - Recology King County	P-91285	s25	0004872327	11/01/2024	11/2024	862.42	0.00	1990	11/25/2024	Customer #067439
clesca - Recology King County	P-91286	s25	0004872328	11/01/2024	11/2024	457.44	0.00	1991	11/25/2024	Customer #067447
clesca - Recology King County	P-91287	s25	0004872329	11/01/2024	11/2024	416.59	0.00	1992	11/25/2024	Customer #067452
clesca - Recology King County	P-91288	s25	0004872330	11/01/2024	11/2024	882.85	0.00	1993	11/25/2024	Customer #067456
clesca - Recology King County	P-91289	s25	0004872331	11/01/2024	11/2024	607.30	0.00	1994	11/25/2024	Customer #067459
clesca - Recology King County	P-91290	s25	0004872326	11/01/2024	11/2024	607.30	0.00	1995	11/25/2024	Customer #067435
isscom - Issaquah Highlands Communit...	P-91261	s25	025 Dumpster	11/15/2024	11/2024	75.00	0.00	1998	11/25/2024	W/O #5604 Dumpster Clean Out
<b>Total 7225-000 - Neighborhood Garbage...</b>						<b>6,338.10</b>	<b>0.00</b>			
<b>7226-000 - Neighborhood Electric /Gas</b>										
pugsou - Puget Sound Energy	P-91390	s25	43291390	11/01/2024	11/2024	12.94	0.00	1999	11/25/2024	Account #200021421157
<b>Total 7226-000 - Neighborhood Electric /Gas</b>						<b>12.94</b>	<b>0.00</b>			
<b>7235-000 - Nghborhd Lndscpe Maint-Cont...</b>										
landcare - LandCare USA LLC	P-91197	s25	801781	11/01/2024	11/2024	5,797.04	0.00	1985	11/11/2024	Contract Landscaping
<b>Total 7235-000 - Nghborhd Lndscpe Main...</b>						<b>5,797.04</b>	<b>0.00</b>			
<b>7265-000 - Neigh Irrig Maint &amp; Repairs</b>										
certba - Certified Backflow Testing, Inc.	P-91219	s25	067722	11/04/2024	11/2024	100.00	0.00	1984	11/04/2024	Backflow Testing
<b>Total 7265-000 - Neigh Irrig Maint &amp; Repairs</b>						<b>100.00</b>	<b>0.00</b>			
<b>7266-103 - Neigh Pest Control-RH</b>										
eagpes - Eagle Pest Eliminators, Inc.	P-91267	s25	9962	11/13/2024	11/2024	182.00	0.00	1997	11/25/2024	1911 RH Rodent Control
eagpes - Eagle Pest Eliminators, Inc.	P-91268	s25	9931	11/13/2024	11/2024	71.70	0.00	1997	11/25/2024	1887 RH Rodent Control
eagpes - Eagle Pest Eliminators, Inc.	P-91270	s25	9930	11/13/2024	11/2024	93.76	0.00	1997	11/25/2024	2004 RH Rodent Control
<b>Total 7266-103 - Neigh Pest Control-RH</b>						<b>347.46</b>	<b>0.00</b>			
<b>7280-000 - Neighborhood Maintenance</b>										
isscom - Issaquah Highlands Communit...	P-91262	s25	025 Lighting	11/15/2024	11/2024	45.00	0.00	1998	11/25/2024	W/O #5600 Lighting Repair
isscom - Issaquah Highlands Communit...	P-91490	s25	025 Maint BB 11/2024	11/26/2024	11/2024	10,200.00	0.00	2000	11/27/2024	W/O #5530 Pressure Washing
<b>Total 7280-000 - Neighborhood Maintenance</b>						<b>10,245.00</b>	<b>0.00</b>			
<b>7280-103 - Neighborhood Maintenance-RH</b>										
condocare - CondoCare Inc.	P-91300	s25	44197	11/15/2024	11/2024	1,588.31	0.00	1996	11/25/2024	1911 Dry Rot Repair
condocare - CondoCare Inc.	P-91301	s25	44195	11/15/2024	11/2024	1,146.80	0.00	1996	11/25/2024	1861 Dry Rot Repair
<b>Total 7280-103 - Neighborhood Maintena...</b>						<b>2,735.11</b>	<b>0.00</b>			



# Expense Distribution

Property=s25 AND mm/yy=11/2024-11/2024

Account Code - Name	Control	Property	Invoice #	Invoice Date	Period	Amount	Unpaid Amount	Check #	Check Date	Remarks
						25,575.65	0.00			