



**Crofton @ Village Green
FINANCIAL REPORT**

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

FINANCIAL SUMMARY:

As of November 30, 2024 , operating cash totaled \$370, unpaid assessments (receivables) totaled \$739, and 'other' cash (or cash equivalents) totaled \$931,235, for total assets of \$932,344.

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 \$32,320.

For the month ending November 30, 2024 , the Association incurred expenses and accrued costs totaling \$19,921, under budget by \$2,050.

YTD November 30, 2024 , the Association incurred expenses and accrued costs totaling \$163,442, under budget by \$4,328.

As of November 30, 2024 , replacement reserves totaled \$861,291.

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

Line Item	Variance Amt	Over/Under	Explanation
Reserve Study 48/52	\$ 600	Under	Not yet performed
Reserve Study 29/30/40	\$ 650	Under	Not yet performed
Garbage Removal	\$ 2,742	Over	Large increase due to Recology
Electric/Gas	\$ 508	Over	More than anticipated
Landscape-Contract-48/52	\$ 573	Under	Less than anticipated
Landscape-Non-Contract- 48/52	\$ 4,900	Under	Plant replacement/bark not yet performed
Landscape-Non-Contract- 29/30/40	\$ 1,800	Under	Less than anticipated
Irrigation-48/52	\$ 1,376	Under	Less than anticipated
Irrigation-29/30/40	\$ 1,506	Under	Less than anticipated
Pest Control-29/30/40	\$ 650	Under	Less than anticipated
Roof & Gutter Maintenance 29/30/40	\$ 417	Under	Less than anticipated
Dryer Vent Cleaning-48/52	\$ 826	Over	Not over budget. Performed a different month than stated on budget
Dryer Vent Cleaning-29/30/40	\$ 1,675	Over	Not over budget. Performed a different month than stated on budget
Maintenance-48/52	\$ 9,055	Over	Miscellaneous repairs and pressure washing
Maintenance-29/30/40	\$ 2,355	Under	Less than anticipated
Repairs & Maintenance-CA	\$ 4,167	Under	Less than anticipated
Insurance-29/30/40	\$ 341	Under	Less than anticipated
Master Collection Legal Fees	\$ 617	More	More than anticipated

DELINQUENCY REPORT:

Unit	0 - 30	31 - 60	61 - 90	Over 90	Total	Status
029-0015	\$0.00	\$666.52	\$50.00	\$2,410.25	\$3,126.77	Past due assessments & late fees
048-014r	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	NSF Fees
TOTALS	\$0.00	\$666.52	\$100.00	\$2,410.25	\$3,176.77	

*Walkway pressure washing completed at CVG 48/52 Feb 2024

*Concrete repairs at CVG 48.52 to be completed by winter 2024 or early 2025

*Gutter & roof cleaning on attached homes completed November 2024

*Phase 2 painting of cvg 29.30.40 completed October 2024

*Dryer vent cleaning performed on attached homes September 2024

* Deck repairs and re-coating be performed to carriage houses on Jared CT by winter 2024 /early 2025

* Plant/bark replacements and plant removal to be completed winter 2024/early 2025

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 = Nov 2024

Book = Accrual ; Tree = ysi_bs

		Balance Current Period	Beginning Balance	Net Change
1000-000	ASSETS			
1005-000	CASH			
1015-000	CIT - Checking	369.64	-3,790.12	4,159.76
1030-000	CIT -Operating Money Market	69,944.78	67,668.83	2,275.95
1066-000	Certificate of Deposits - Reserve	201,586.85	200,786.85	800.00
1080-000	CIT - Reserve MM	659,703.73	642,694.24	17,009.49
1090-000	TOTAL CASH	931,605.00	907,359.80	24,245.20
1099-000	ACCOUNTS RECEIVABLE			
1100-000	Accounts Receivable - Delinquency	738.64	618.70	119.94
1248-000	TOTAL ACCOUNTS RECEIVABLE	738.64	618.70	119.94
1990-000	TOTAL ASSETS	932,343.64	907,978.50	24,365.14
1995-000	LIABILITIES & CAPITAL			
1997-000	LIABILITIES			
2495-000	OTHER LIABILITIES			
2644-000	Prepaid Assessments	0.00	298.76	-298.76
2680-000	TOTAL OTHER LIABILITIES	0.00	298.76	-298.76
2690-000	TOTAL LIABILITIES	0.00	298.76	-298.76
2800-000	CAPITAL			
2820-000	Prior Year Retained Earnings	86,808.02	86,808.02	0.00
2830-000	Current Year Reserve Transfers	-89,004.46	-71,194.97	-17,809.49
2850-000	Current Year Retained Earnings/Operating Fund	73,249.50	48,585.60	24,663.90
2855-000	Reserve Equity	861,290.58	843,481.09	17,809.49
2990-000	TOTAL CAPITAL	932,343.64	907,679.74	24,663.90
2999-000	TOTAL LIABILITIES & CAPITAL	932,343.64	907,978.50	24,365.14

Crofton at Village Green-IHCA (scvg)
Budget Comparison
 Period = Nov 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	8,484.00	8,988.00	-504.00	-5.61	45,444.00	44,940.00	504.00	1.12	107,856.00
3650-000 Master Collection & Admin Fees	0.00	0.00	0.00	N/A	616.52	0.00	616.52	N/A	0.00
3900-000 TOTAL OTHER INCOME	8,484.00	8,988.00	-504.00	-5.61	46,060.52	44,940.00	1,120.52	2.49	107,856.00
4010-000 ASSOCIATION INCOME									
4020-000 Late Fees / NSF	0.00	0.00	0.00	N/A	175.00	0.00	175.00	N/A	0.00
4040-000 Fee & Fine Income	-50.00	0.00	-50.00	N/A	0.00	0.00	0.00	N/A	0.00
4045-000 Interest Income	41.14	0.00	41.14	N/A	244.32	0.00	244.32	N/A	0.00
4047-000 Interest Income-Reserves	1,142.82	0.00	1,142.82	N/A	5,671.11	0.00	5,671.11	N/A	0.00
4070-000 Neighborhood Assessments	22,376.63	23,302.14	-925.51	-3.97	115,569.98	116,510.70	-940.72	-0.81	279,625.65
4070-029 Neighborhood Assessment 29/30/40	12,590.35	13,401.58	-811.23	-6.05	68,970.87	67,007.90	1,962.97	2.93	160,819.00
4390-000 TOTAL ASSOCIATION INCOME	36,100.94	36,703.72	-602.78	-1.64	190,631.28	183,518.60	7,112.68	3.88	440,444.65
4999-000 TOTAL REVENUE	44,584.94	45,691.72	-1,106.78	-2.42	236,691.80	228,458.60	8,233.20	3.60	548,300.65
7200-000 NEIGHBORHOOD EXPENSES									
7201-000 Neighborhood Management Fees	879.67	879.64	-0.03	0.00	4,398.35	4,398.20	-0.15	0.00	10,555.65
7201-029 Neighborhood Management Fees - 29/30/40	691.42	691.42	0.00	0.00	3,457.10	3,457.10	0.00	0.00	8,297.00
7204-000 Neighborhood Reserve Study	0.00	600.00	600.00	100.00	0.00	600.00	600.00	100.00	1,200.00
7204-029 Neighborhood Reserve Study - 29/30/40	0.00	650.00	650.00	100.00	0.00	650.00	650.00	100.00	1,300.00
7220-000 Neighborhood Street Lights, Storm Fees	0.00	0.00	0.00	N/A	82.08	71.66	-10.42	-14.54	215.00
7221-000 Neighborhood Residential Water	0.00	0.00	0.00	N/A	1,095.60	966.66	-128.94	-13.34	2,900.00
7225-000 Neighborhood Garbage Removal	3,771.31	3,333.33	-437.98	-13.14	19,409.05	16,666.65	-2,742.40	-16.45	40,000.00
7226-000 Neighborhood Electric /Gas	468.25	350.00	-118.25	-33.79	2,257.54	1,750.00	-507.54	-29.00	4,200.00
7240-000 Neighborhood Landscape - Contract / Yards	3,302.61	3,417.25	114.64	3.35	16,513.05	17,086.25	573.20	3.35	41,007.00
7240-029 Neighborhood Landscape-Contract - 29/30/40	931.50	945.00	13.50	1.43	4,657.50	4,725.00	67.50	1.43	11,340.00
7250-000 Neighborhood Landscape - Other	0.00	0.00	0.00	N/A	0.00	4,900.00	4,900.00	100.00	12,000.00
7250-029 Neighborhood Landscape-Non-contract - 29/30/40	0.00	0.00	0.00	N/A	0.00	1,800.00	1,800.00	100.00	5,000.00
7260-000 Neighborhood Irrigation-Common Areas	11.62	25.00	13.38	53.52	13,674.33	15,050.00	1,375.67	9.14	22,000.00
7260-029 Neighborhood Irrig-Water - 29/30/40	0.00	0.00	0.00	N/A	3,393.75	4,900.00	1,506.25	30.74	8,000.00
7265-000 Neigh Irrig Maint & Repairs	100.00	150.00	50.00	33.33	100.00	300.00	200.00	66.67	2,000.00
7265-029 Neighborhood Irrig R&M - 29/30/40	200.00	0.00	-200.00	N/A	200.00	100.00	-100.00	-100.00	1,400.00
7266-000 Neighborhood Pest Control	71.70	0.00	-71.70	N/A	1,139.12	900.00	-239.12	-26.57	1,800.00
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	0.00	0.00	0.00	N/A	1,500.00
7271-029 Neighborhood Gutter/Roof Maintenance 29/30/40	0.00	83.33	83.33	100.00	0.00	416.65	416.65	100.00	1,000.00
7272-000 Neighborhood Gutter/Roof Cleaning	0.00	0.00	0.00	N/A	0.00	150.00	150.00	100.00	1,000.00
7272-029 Neighborhood Gutter/Roof Cleaning 29/30/40	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,800.00
7274-000 Neighborhood Inclement Weather Maint.	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,500.00

Crofton at Village Green-IHCA (scvg)
Budget Comparison
 Period = Nov 2024

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7278-000 Dryer Vent Cleaning	0.00	0.00	0.00	N/A	825.85	0.00	-825.85	N/A	850.00
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	1,700.00
7280-000 Neighborhood Maintenance	152.00	416.67	264.67	63.52	11,138.45	2,083.35	-9,055.10	-434.64	5,000.00
7280-029 Neighborhood Maintenance - 29/30/40	352.96	541.67	188.71	34.84	352.96	2,708.35	2,355.39	86.97	6,500.00
7280-100 Repairs & Maint - CA	0.00	833.33	833.33	100.00	0.00	4,166.65	4,166.65	100.00	10,000.00
7288-000 Neighborhood Property Insurance	0.00	0.00	0.00	N/A	10,386.86	10,540.00	153.14	1.45	10,540.00
7288-029 Neighborhood Property Insurance - 29/30/40	0.00	0.00	0.00	N/A	23,119.15	23,460.00	340.85	1.45	23,460.00
7289-000 Neighborhood Contingency	0.00	58.33	58.33	100.00	0.00	291.65	291.65	100.00	700.00
7289-029 Neighborhood Contingency - 29/30/40	0.00	8.33	8.33	100.00	0.00	41.65	41.65	100.00	100.00
7290-000 TOTAL NEIGHBORHOOD EXPENSES	10,933.04	12,983.30	2,050.26	15.79	117,875.78	122,829.82	4,954.04	4.03	239,514.65
8000-000 COMMUNITY MANAGEMENT & ADMINISTRATION									
9210-000 NSF Fees	0.00	0.00	0.00	N/A	10.00	0.00	-10.00	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	8,988.00	8,988.00	0.00	0.00	44,940.00	44,940.00	0.00	0.00	107,856.00
9855-000 Master Collection Legal Fees	0.00	0.00	0.00	N/A	616.52	0.00	-616.52	N/A	0.00
9910-000 TOTAL COMMUNITY MANAGEMENT & ADMINISTRATION	8,988.00	8,988.00	0.00	0.00	45,566.52	44,940.00	-626.52	-1.39	108,786.00
9940-000 TOTAL EXPENSES	19,921.04	21,971.30	2,050.26	9.33	163,442.30	167,769.82	4,327.52	2.58	348,300.65
9950-000 Excess (Deficiency) of Revenues over Expenses	24,663.90	23,720.42	943.48	3.98	73,249.50	60,688.78	12,560.72	20.70	200,000.00
Less Reserve Items:									
Reserve Contributions	-16,666.67	-16,666.67	0.00	0.00	-83,333.35	-83,333.35	0.00	0.00	-200,000.00
Reserve Interest Income	-1,142.82	0.00	-1,142.82	N/A	-5,671.11	0.00	-5,671.11	N/A	0.00
	-17,809.49	-16,666.67	-1,142.82	-6.86	-89,004.46	-83,333.35	-5,671.11	-6.81	-200,000.00
Operating Excess (Deficiency) of Rev over Exp	6,854.41	7,053.75	-199.34	-2.83	-15,754.96	-22,644.57	6,889.61	30.42	0.00

Reserve Expenses:

None at This Time

Statement (12 months)

Period = Jul 2024-Nov 2024

Book = Accrual ; Tree = ysi_is

		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Total
3000-000	INCOME						
3500-000	OTHER INCOME						
3590-000	IHCA Master Base Assess. Income	11,508.00	8,484.00	8,484.00	8,484.00	8,484.00	45,444.00
3650-000	Master Collection & Admin Fees	0.00	0.00	0.00	616.52	0.00	616.52
3900-000	TOTAL OTHER INCOME	11,508.00	8,484.00	8,484.00	9,100.52	8,484.00	46,060.52
3999-000	TOTAL PM INCOME	11,508.00	8,484.00	8,484.00	9,100.52	8,484.00	46,060.52
4010-000	ASSOCIATION INCOME						
4020-000	Late Fees / NSF	0.00	85.00	50.00	40.00	0.00	175.00
4040-000	Fee & Fine Income	0.00	0.00	50.00	0.00	-50.00	0.00
4045-000	Interest Income	52.43	51.21	51.62	47.92	41.14	244.32
4047-000	Interest Income-Reserves	1,143.84	1,121.48	1,120.87	1,142.10	1,142.82	5,671.11
4070-000	Neighborhood Assessments	26,063.46	22,376.63	22,376.63	22,376.63	22,376.63	115,569.98
4070-029	Neighborhood Assessment 29/30/40	18,609.47	12,590.35	12,590.35	12,590.35	12,590.35	68,970.87
4390-000	TOTAL ASSOCIATION INCOME	45,869.20	36,224.67	36,239.47	36,197.00	36,100.94	190,631.28
4999-000	TOTAL REVENUE	57,377.20	44,708.67	44,723.47	45,297.52	44,584.94	236,691.80
6000-000	EXPENSES						
7200-000	NEIGHBORHOOD EXPENSES						
7201-000	Neighborhood Management Fees	879.67	879.67	879.67	879.67	879.67	4,398.35
7201-029	Neighborhood Management Fees - 29/30/40	691.42	691.42	691.42	691.42	691.42	3,457.10
7220-000	Neighborhood Street Lights, Storm Fees	0.00	41.04	0.00	41.04	0.00	82.08
7221-000	Neighborhood Residential Water	0.00	547.80	0.00	547.80	0.00	1,095.60
7225-000	Neighborhood Garbage Removal	4,108.81	3,911.31	3,771.31	3,846.31	3,771.31	19,409.05
7226-000	Neighborhood Electric /Gas	406.42	472.19	449.66	461.02	468.25	2,257.54
7240-000	Neighborhood Landscape - Contract / Yards	3,302.61	3,302.61	3,302.61	3,302.61	3,302.61	16,513.05
7240-029	Neighborhood Landscape-Contract - 29/30/40	931.50	931.50	931.50	931.50	931.50	4,657.50
7260-000	Neighborhood Irrigation-Common Areas	11.45	215.49	11.59	13,424.18	11.62	13,674.33
7260-029	Neighborhood Irrig-Water - 29/30/40	0.00	417.45	0.00	2,976.30	0.00	3,393.75
7265-000	Neigh Irrig Maint & Repairs	0.00	0.00	0.00	0.00	100.00	100.00
7265-029	Neighborhood Irrig R&M - 29/30/40	0.00	0.00	0.00	0.00	200.00	200.00
7266-000	Neighborhood Pest Control	182.00	319.88	71.70	493.84	71.70	1,139.12
7278-000	Dryer Vent Cleaning	0.00	0.00	825.85	0.00	0.00	825.85
7278-029	Dryer Vent Cleaning 29/30/40	0.00	0.00	1,675.04	0.00	0.00	1,675.04
7280-000	Neighborhood Maintenance	0.00	819.24	2,318.79	7,848.42	152.00	11,138.45
7280-029	Neighborhood Maintenance - 29/30/40	0.00	0.00	0.00	0.00	352.96	352.96
7288-000	Neighborhood Property Insurance	10,386.86	0.00	0.00	0.00	0.00	10,386.86
7288-029	Neighborhood Property Insurance - 29/30/40	23,119.15	0.00	0.00	0.00	0.00	23,119.15
7290-000	TOTAL NEIGHBORHOOD EXPENSES	44,019.89	12,549.60	14,929.14	35,444.11	10,933.04	117,875.78
8000-000	COMMUNITY MANAGEMENT & ADMINISTRATION						
9210-000	NSF Fees	0.00	10.00	0.00	0.00	0.00	10.00
9830-000	Master Base Assessments	8,988.00	8,988.00	8,988.00	8,988.00	8,988.00	44,940.00

Statement (12 months)

Period = Jul 2024-Nov 2024

Book = Accrual ; Tree = ysi_is

		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Total
9855-000	Master Collection Legal Fees	0.00	0.00	0.00	616.52	0.00	616.52
9910-000	TOTAL COMMUNITY MANAGEMENT & ADMINISTRATION	8,988.00	8,998.00	8,988.00	9,604.52	8,988.00	45,566.52
9940-000	TOTAL EXPENSES	53,007.89	21,547.60	23,917.14	45,048.63	19,921.04	163,442.30
9950-000	Excess (Deficiency) of Revenues over Expenses	4,369.31	23,161.07	20,806.33	248.89	24,663.90	73,249.50

Expense Distribution

Property=scvg 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
2075-000 - A/P Reimbursements										
t0014582 - Kuppa	P-91231	scvg	040-0006	11/11/2024	11/2024	418.72	0.00	1884	11/11/2024	Reimb HO Overpaid Assessments
Total 2075-000 - A/P Reimbursements						418.72	0.00			
7225-000 - Neighborhood Garbage Removal										
clesca - Recology King County	P-91277	scvg	0004872424	11/01/2024	11/2024	862.42	0.00	1886	11/25/2024	Customer #068956
clesca - Recology King County	P-91278	scvg	0004872428	11/01/2024	11/2024	1,625.21	0.00	1887	11/25/2024	Customer #069212
clesca - Recology King County	P-91279	scvg	0004872429	11/01/2024	11/2024	627.72	0.00	1888	11/25/2024	Customer #069213
clesca - Recology King County	P-91280	scvg	0004872430	11/01/2024	11/2024	655.96	0.00	1889	11/25/2024	Customer #069215
Total 7225-000 - Neighborhood Garbage...						3,771.31	0.00			
7226-000 - Neighborhood Electric /Gas										
pugsou - Puget Sound Energy	P-91306	scvg	1654417791306	11/01/2024	11/2024	22.49	0.00	1892	11/25/2024	Account #220016544177
pugsou - Puget Sound Energy	P-91317	scvg	44691317	11/01/2024	11/2024	11.51	0.00	1892	11/25/2024	Account #200011558844
pugsou - Puget Sound Energy	P-91319	scvg	44791319	11/01/2024	11/2024	11.67	0.00	1892	11/25/2024	Account #200011558620
pugsou - Puget Sound Energy	P-91322	scvg	1703859191322	11/01/2024	11/2024	15.68	0.00	1892	11/25/2024	Account #220017038591
pugsou - Puget Sound Energy	P-91348	scvg	1669518591348	11/01/2024	11/2024	27.96	0.00	1892	11/25/2024	Acct #220016695185
pugsou - Puget Sound Energy	P-91363	scvg	46591363	11/01/2024	11/2024	14.62	0.00	1892	11/25/2024	Account #200011558166
pugsou - Puget Sound Energy	P-91371	scvg	44891371	11/01/2024	11/2024	19.75	0.00	1892	11/25/2024	Account #200011557911
pugsou - Puget Sound Energy	P-91373	scvg	2337187991373	11/01/2024	11/2024	76.27	0.00	1892	11/25/2024	Account #220023371879
pugsou - Puget Sound Energy	P-91491	scvg	45391491	11/01/2024	11/2024	63.73	0.00	1893	11/27/2024	Account #200009025434
pugsou - Puget Sound Energy	P-91492	scvg	46191492	11/01/2024	11/2024	15.46	0.00	1893	11/27/2024	Account #200009019981
pugsou - Puget Sound Energy	P-91493	scvg	45891493	11/01/2024	11/2024	67.54	0.00	1893	11/27/2024	Account #200009026283
pugsou - Puget Sound Energy	P-91494	scvg	45291494	11/01/2024	11/2024	17.51	0.00	1893	11/27/2024	Account #200009019551
pugsou - Puget Sound Energy	P-91495	scvg	45591495	11/01/2024	11/2024	40.03	0.00	1893	11/27/2024	Account #200009019346
pugsou - Puget Sound Energy	P-91496	scvg	46291496	11/01/2024	11/2024	15.46	0.00	1893	11/27/2024	Account #200009026507
pugsou - Puget Sound Energy	P-91497	scvg	46391497	11/01/2024	11/2024	15.17	0.00	1893	11/27/2024	Account #200009019775
pugsou - Puget Sound Energy	P-91498	scvg	45691498	11/01/2024	11/2024	12.94	0.00	1893	11/27/2024	Account #200009025186
pugsou - Puget Sound Energy	P-91499	scvg	45991499	11/01/2024	11/2024	20.46	0.00	1893	11/27/2024	Account #200009026077
Total 7226-000 - Neighborhood Electric /Gas						468.25	0.00			
7240-000 - Neighborhood Landscape - Co...										
landcare - LandCare USA LLC	P-91196	scvg	801783	11/01/2024	11/2024	3,302.61	0.00	1883	11/11/2024	Contract Landscaping
Total 7240-000 - Neighborhood Landscap...						3,302.61	0.00			
7240-029 - Neighborhood Landscape-Con...										
landcare - LandCare USA LLC	P-91196	scvg	801783	11/01/2024	11/2024	931.50	0.00	1883	11/11/2024	Contract Landscaping
Total 7240-029 - Neighborhood Landsca...						931.50	0.00			
7260-000 - Neighborhood Irrigation-Com...										
pugsou - Puget Sound Energy	P-91324	scvg	2281413591324	11/01/2024	11/2024	11.62	0.00	1892	11/25/2024	Account #220022814135

Expense Distribution

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

Account Code - Name	Control	Property	Invoice #	Invoice Date	Period	Amount	Unpaid Amount	Check #	Check Date	Remarks
Total 7260-000 - Neighborhood Irrigatio...						11.62	0.00			
7265-000 - Neigh Irrig Maint & Repairs										
certba - Certified Backflow Testing, Inc.	P-91219	scvg	067722	11/04/2024	11/2024	100.00	0.00	1882	11/04/2024	Backflow Testing
Total 7265-000 - Neigh Irrig Maint & Repairs						100.00	0.00			
7265-029 - Neighborhood Irrig R&M - 29/...										
certba - Certified Backflow Testing, Inc.	P-91219	scvg	067722	11/04/2024	11/2024	100.00	0.00	1882	11/04/2024	Backflow Testing
isscom - Issaquah Highlands Communit...	P-91259	scvg	T4918 11/2024 Irrig	11/15/2024	11/2024	100.00	0.00	1891	11/25/2024	W/O #5579 Winterize Irrigation
Total 7265-029 - Neighborhood Irrig R&M ...						200.00	0.00			
7266-000 - Neighborhood Pest Control										
eagpes - Eagle Pest Eliminators, Inc.	P-91245	scvg	4849	11/05/2024	11/2024	71.70	0.00	1885	11/11/2024	1796 Rodent Control
Total 7266-000 - Neighborhood Pest Control						71.70	0.00			
7280-000 - Neighborhood Maintenance										
isscom - Issaquah Highlands Communit...	P-91258	scvg	T4918 Land BB 11/2024	11/15/2024	11/2024	152.00	0.00	1891	11/25/2024	W/O #5603 Lighting Repair
Total 7280-000 - Neighborhood Maintenance						152.00	0.00			
7280-029 - Neighborhood Maintenance - ...										
condocare - CondoCare Inc.	P-91298	scvg	44222	11/15/2024	11/2024	352.96	0.00	1890	11/25/2024	2360 Step Repair
Total 7280-029 - Neighborhood Maintena...						352.96	0.00			
						9,780.67	0.00			