ISSAQUAH HIGHLANDS COMMUNITY ASSOCIATION

MAINTAINING COMMUNITY

Crofton Springs

FINANCIAL REPORT

Manager's Report for the month ending August 31, 2018

FINANCIAL SUMMARY:

As of August 31, 2018, operating cash totaled -$7,983, unpaid assessments (receivables) totaled $1,083, and 'other' cash (or cash equivelants) totaled $537,660, for total assets of $530,759.

Operating liabilities totaled $0, prepaid assessments totaled $1,309, and 'other' liabilities totaled $0, for total liabilities of $1,309.

The Association ended the month in a positive cash position of $529,451.

For the month ending August 31, 2018, the Association incurred expenses and accrued costs totaling $46,890, over budget by $21,119.

YTD August 31, 2018, the Association incurred expenses and accrued costs totaling $68,065, over budget by $693.

As of August 31, 2018, replacement reserves totaled $470,377.

BUDGET VARIANCES: Explanations for variances more than $300.00.

Line Item	Variance Amt	Over/Under	Explanation
Garbage	$ 511.67	Over	More usage than anticipated
Landscape Maintenance	$ 950.94	Over	New landscaper
Irrigation	$ 2,536.41	Over	Higher usage than anticipated
Maintenance-HC	$ 500.00	Under	
Maintenance-TH	$ 1,200.00	Under	
Insurance-TH	$ 382.13	Under	Premium was over predicted.
Insurance-RH	$ 1,043.90	Under	Premium was over predicted.
Insurance-HC	$ 407.01	Under	Premium was over predicted.

DELINQUENCY REPORT:

Unit	0 - 30	31 - 60	61 - 90	Over 90	Total	Status
TOTALS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

COMPLETED AND PENDING MAINTENANCE:

Thank you for letting us serve your neighborhood.

Report submitted by Blair Krieg, AMS, CMCA - Community Manager

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

Balance Sheet (With Period Change)

Period = Aug 2018

Book = Accrual ; Tree = ysi_bs

		Balance Current Period		Beginning Balance		Net Change
1000-000	**ASSETS**					
1005-000	CASH					
1015-000	MOB - Checking	-7,983.38		1,800.35		-9,783.73
1030-000	MOB -Operating Money Market	67,283.01		77,264.56		-9,981.55
1066-000	Certificate of Deposits - Reserve	276,100.41		276,676.52		-576.11
1080-000	MOB - Reserve MM	194,276.09		184,325.61		9,950.48
1090-000	TOTAL CASH	529,676.13		540,067.04		-10,390.91
1099-000	ACCOUNTS RECEIVABLE					
1100-000	Accounts Receivable - Delinquency	1,083.19		989.91		93.28
1248-000	TOTAL ACCOUNTS RECEIVABLE	1,083.19		989.91		93.28
1990-000	TOTAL ASSETS	530,759.32		541,056.95		-10,297.63
1995-000	LIABILITIES & CAPITAL					
1997-000	LIABILITIES					
2495-000	OTHER LIABILITIES					
2644-000	Prepaid Assessments	1,308.80		1,232.22		76.58
2680-000	TOTAL OTHER LIABILITIES	1,308.80		1,232.22		76.58
2690-000	TOTAL LIABILITIES	1,308.80		1,232.22		76.58
2800-000	**CAPITAL**					
2820-000	Prior Year Retained Earnings	66,995.02		66,995.02		0.00
2830-000	Current Year Reserve Transfers	-21,560.42		-10,783.22		-10,777.20
2850-000	Current Year Retained Earnings/Operating Fund	13,639.42		22,610.80		-8,971.38
2855-000	Reserve Equity	470,376.50		461,002.13		9,374.37
2990-000	TOTAL CAPITAL	529,450.52		539,824.73		-10,374.21
2999-000	TOTAL LIABILITIES & CAPITAL	530,759.32		541,056.95		-10,297.63

Crofton Springs Supplemental Neigh (s25)
Budget Comparison
Period = Aug 2018

		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	9,204.00	9,438.00	-234.00	-2.48	19,812.00	18,876.00	936.00	4.96	113,256.00
3900-000	TOTAL OTHER INCOME	9,204.00	9,438.00	-234.00	-2.48	19,812.00	18,876.00	936.00	4.96	113,256.00
4010-000	ASSOCIATION INCOME									
4020-000	Late Fees / NSF	50.00	0.00	50.00	N/A	50.00	0.00	50.00	N/A	0.00
4040-000	Fee & Fine Income	30.00	0.00	30.00	N/A	50.00	0.00	50.00	N/A	0.00
4045-000	Interest Income	10.33	0.00	10.33	N/A	20.44	0.00	20.44	N/A	0.00
4047-000	Interest Income-Reserves	360.53	0.00	360.53	N/A	727.08	0.00	727.08	N/A	0.00
4070-000	Neighborhood Assessments	15,724.42	16,406.08	-681.66	-4.15	35,965.58	32,812.16	3,153.42	9.61	196,873.00
4070-101	Neigh Assessment (Unit Specific) - HC	2,941.08	2,941.08	0.00	0.00	5,882.16	5,882.16	0.00	0.00	35,293.00
4070-102	Neigh Assessment (Unit Specific) - TH	2,802.00	2,802.00	0.00	0.00	5,604.00	5,604.00	0.00	0.00	33,624.00
4070-103	Neigh Assessment (Unit Specific) - RH	6,796.50	6,796.50	0.00	0.00	13,593.00	13,593.00	0.00	0.00	81,558.00
4390-000	TOTAL ASSOCIATION INCOME	28,714.86	28,945.66	-230.80	-0.80	61,892.26	57,891.32	4,000.94	6.91	347,348.00
4999-000	TOTAL REVENUE	37,918.86	38,383.66	-464.80	-1.21	81,704.26	76,767.32	4,936.94	6.43	460,604.00
6000-000	EXPENSES									
7200-000	NEIGHBORHOOD EXPENSES									
7201-000	Neighborhood Management Fees	2,595.00	2,595.00	0.00	0.00	5,190.00	5,190.00	0.00	0.00	31,140.00
7204-000	Neighborhood Reserve Study	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,270.00
7211-000	Neighborhood Legal Services	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	500.00
7213-000	Neighborhood Adminstrative Expense	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	200.00
7225-000	Neighborhood Garbage Removal	3,448.33	3,166.67	-281.66	-8.89	6,845.01	6,333.34	-511.67	-8.08	38,000.00
7226-000	Neighborhood Electric /Gas	10.45	12.08	1.63	13.49	20.90	24.16	3.26	13.49	145.00
7235-000	Nghborhd Lndscpe Maint-Contract/Comm. Area	5,234.47	4,759.00	-475.47	-9.99	10,468.94	9,518.00	-950.94	-9.99	57,960.00
7250-000	Neighborhood Landscape - Other	185.00	0.00	-185.00	N/A	235.00	0.00	-235.00	N/A	14,200.00
7260-000	Neighborhood Irrigation-Common Areas	6,136.41	3,600.00	-2,536.41	-70.46	6,136.41	3,600.00	-2,536.41	-70.46	20,670.00
7265-000	Neigh Irrig Maint & Repairs	115.00	0.00	-115.00	N/A	165.00	0.00	-165.00	N/A	2,500.00
7266-000	Neighborhood Pest Control	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	600.00
7266-101	Neigh Pest Control-HC	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	350.00
7266-102	Neigh Pest Control-TH	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	350.00
7266-103	Neigh Pest Control-RH	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	350.00
7272-101	Neighborhood Gutter/Roof Repair-HC	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,470.00
7272-102	Neighborhood Gutter/Roof Repair-TH	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,680.00
7272-103	Neighborhood Gutter/Roof Repair-RH	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	3,045.00
7274-000	Neighborhood Snow Removal	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,500.00
7280-000	Neighborhood Maintenance	1,420.62	1,000.00	-420.62	-42.06	1,820.62	2,000.00	179.38	8.97	15,000.00
7280-101	Neighborhood Maintenance-HC	0.00	0.00	0.00	N/A	0.00	500.00	500.00	100.00	1,000.00
7280-102	Neighborhood Maintenance-TH	0.00	1,200.00	1,200.00	100.00	0.00	1,200.00	1,200.00	100.00	2,400.00
7280-103	Neighborhood Maintenance-RH	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	4,700.00
7288-101	HC - Neighborhood Property/Earthquake Insurance	4,065.99	0.00	-4,065.99	N/A	4,065.99	4,473.00	407.01	9.10	4,473.00

Crofton Springs Supplemental Neigh (s25)
Budget Comparison
Period = Aug 2018

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7288-102	TH - Neighborhood Property/Earthquake Insurance	3,811.87	0.00	-3,811.87	N/A	3,811.87	4,194.00	382.13	9.11	4,194.00
7288-103	RH - Neighborhood Property/Earthquake Insurance	10,419.10	0.00	-10,419.10	N/A	10,419.10	11,463.00	1,043.90	9.11	11,463.00
7289-000	Neighborhood Contingency	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	2,000.00
7290-000	TOTAL NEIGHBORHOOD EXPENSES	37,442.24	16,332.75	-21,109.49	-129.25	49,178.84	48,495.50	-683.34	-1.41	221,160.00
8000-000	COMMUNITY MANAGEMENT & ADMINISTRATION									
9210-000	Bank Fees	10.00	0.00	-10.00	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	1,188.00
9830-000	Master Base Assessments	9,438.00	9,438.00	0.00	0.00	18,876.00	18,876.00	0.00	0.00	113,256.00
9910-000	TOTAL COMMUNITY MANAGEMENT & ADMINISTRATION	9,448.00	9,438.00	-10.00	-0.11	18,886.00	18,876.00	-10.00	-0.05	114,444.00
9940-000	TOTAL EXPENSES	46,890.24	25,770.75	-21,119.49	-81.95	68,064.84	67,371.50	-693.34	-1.03	335,604.00
9950-000	Excess (Deficiency) of Revenues over Expenses	-8,971.38	12,612.91	-21,584.29	-171.13	13,639.42	9,395.82	4,243.60	45.16	125,000.00
	Less Reserve Items:									
	Reserve Contributions	-10,416.67	-10,416.67	0.00	0.00	-10,416.67	-10,416.67	0.00	0	-125,000.00
	Reserve Interest Income	-360.53	0.00	-360.53	N/A	-727.08	0.00	-727.08	N/A	0.00
		-10,777.20	-10,416.67	-360.53	-3.46	-11,143.75	-10,416.67	-727.08	-6.98	-125,000.00
	Operating Excess (Deficiency) of Rev over Exp	-19,748.58	2,196.24	-21,944.82	N/A	2,495.67	-1,020.85	3,516.52	N/A	0.00
	Reserve Expenses:									
	Caulk, etc. - Inspect/Repair (RH)	-	-	-	-	1,017.01	-	-	-	-
	Stormwater Bed/Creek - Vacuum/Clean	-	-	-	-	-	12,250.00	-	-	12,250.00
	Trim Repair TH	503.84				503.84				
	Siding Repair TH	542.54				542.54				
	Concrete Repair/Replace	356.45				356.45				

Statement (12 months)

Period = Jul 2018-Aug 2018

Book = Accrual ; Tree = ysi_is

		Jul 2018		Aug 2018		Total
3000-000	**INCOME**					
3500-000	OTHER INCOME					
3590-000	IHCA Master Base Assess. Income	10,608.00		9,204.00		19,812.00
3900-000	TOTAL OTHER INCOME	10,608.00		9,204.00		19,812.00
3999-000	TOTAL PM INCOME	10,608.00		9,204.00		19,812.00
4010-000	ASSOCIATION INCOME					
4020-000	Late Fees / NSF	0.00		50.00		50.00
4040-000	Fee & Fine Income	20.00		30.00		50.00
4045-000	Interest Income	10.11		10.33		20.44
4047-000	Interest Income-Reserves	366.55		360.53		727.08
4070-000	Neighborhood Assessments	20,241.16		15,724.42		35,965.58
4070-101	Neigh Assessment (Unit Specific) - HC	2,941.08		2,941.08		5,882.16
4070-102	Neigh Assessment (Unit Specific) - TH	2,802.00		2,802.00		5,604.00
4070-103	Neigh Assessment (Unit Specific) - RH	6,796.50		6,796.50		13,593.00
4390-000	TOTAL ASSOCIATION INCOME	33,177.40		28,714.86		61,892.26
4999-000	TOTAL REVENUE	43,785.40		37,918.86		81,704.26
6000-000	EXPENSES					
7200-000	NEIGHBORHOOD EXPENSES					
7201-000	Neighborhood Management Fees	2,595.00		2,595.00		5,190.00
7225-000	Neighborhood Garbage Removal	3,396.68		3,448.33		6,845.01
7226-000	Neighborhood Electric /Gas	10.45		10.45		20.90
7235-000	Nghborhd Lndscpe Maint-Contract/Comm. Area	5,234.47		5,234.47		10,468.94
7250-000	Neighborhood Landscape - Other	50.00		185.00		235.00
7260-000	Neighborhood Irrigation-Common Areas	0.00		6,136.41		6,136.41
7265-000	Neigh Irrig Maint & Repairs	50.00		115.00		165.00
7280-000	Neighborhood Maintenance	400.00		1,420.62		1,820.62
7288-101	HC - Neighborhood Property/Earthquake Insurance	0.00		4,065.99		4,065.99
7288-102	TH - Neighborhood Property/Earthquake Insurance	0.00		3,811.87		3,811.87
7288-103	RH - Neighborhood Property/Earthquake Insurance	0.00		10,419.10		10,419.10
7290-000	TOTAL NEIGHBORHOOD EXPENSES	11,736.60		37,442.24		49,178.84
8000-000	COMMUNITY MANAGEMENT & ADMINISTRATION					
9210-000	Bank Fees	0.00		10.00		10.00
9830-000	Master Base Assessments	9,438.00		9,438.00		18,876.00
9910-000	TOTAL COMMUNITY MANAGEMENT & ADMINISTRATION	9,438.00		9,448.00		18,886.00
9940-000	TOTAL EXPENSES	21,174.60		46,890.24		68,064.84
9950-000	Excess (Deficiency) of Revenues over Expenses	22,610.80		-8,971.38		13,639.42

Expense Distribution

Property=s25 AND mm/yy=08/2018-08/2018

Account Code - Name / Vendor Code - Name	Control	Property	Invoice #	Invoice Date	Period	Amount	Unpaid Amount	Check #	Check Date	Remarks
2075-000 - A/P Reimbursements										
t0009478 - Talluri	P-61956	s25	025-039r	08/08/2018	08/2018	384.99	0.00	1136	08/30/2018	Reimb HO Overpaid Assessments
Total 2075-000 - A/P Reimbursements						**384.99**	**0.00**			
2855-000 - Reserve Equity										
rwhand - RW Anderson Services, Inc.	P-62336	s25	23432	08/10/2018	08/2018	542.54	0.00	158	08/30/2018	TH Siding Repair
rwhand - RW Anderson Services, Inc.	P-62339	s25	23512	08/10/2018	08/2018	503.84	0.00	158	08/30/2018	TH Trim Repair
pactop - Pacific Topsoils, Inc.	P-62331	s25	22-T1062563	08/22/2018	08/2018	70.05	0.00	157	08/30/2018	Rock 5/8" Minus Crushed
pactop - Pacific Topsoils, Inc.	P-62333	s25	22-T1062518	08/22/2018	08/2018	70.05	0.00	157	08/30/2018	Rock 5/8" Minus Crushed
pactop - Pacific Topsoils, Inc.	P-62332	s25	22-T1062594	08/23/2018	08/2018	70.05	0.00	157	08/30/2018	Rock 5/8" Minus Crushed
pactop - Pacific Topsoils, Inc.	P-62334	s25	22-T1062618	08/23/2018	08/2018	46.70	0.00	157	08/30/2018	Rock 5/8" Minus Crushed
Total 2855-000 - Reserve Equity						**1,303.23**	**0.00**			
7225-000 - Neighborhood Garbage Removal										
clesca - CleanScapes, Inc	P-61995	s25	0002569747	08/01/2018	08/2018	317.79	0.00	1131	08/30/2018	Customer #067408
clesca - CleanScapes, Inc	P-61996	s25	0002569748	08/01/2018	08/2018	317.79	0.00	1131	08/30/2018	Customer #067416
clesca - CleanScapes, Inc	P-61997	s25	0002569749	08/01/2018	08/2018	317.79	0.00	1131	08/30/2018	Customer #067422
clesca - CleanScapes, Inc	P-61998	s25	0002569750	08/01/2018	08/2018	317.79	0.00	1131	08/30/2018	Customer #067429
clesca - CleanScapes, Inc	P-61999	s25	0002569752	08/01/2018	08/2018	449.02	0.00	1131	08/30/2018	Customer #067439
clesca - CleanScapes, Inc	P-62000	s25	0002569753	08/01/2018	08/2018	220.74	0.00	1131	08/30/2018	Customer #067447
clesca - CleanScapes, Inc	P-62001	s25	0002569754	08/01/2018	08/2018	220.74	0.00	1131	08/30/2018	Customer #067452
clesca - CleanScapes, Inc	P-62002	s25	0002569755	08/01/2018	08/2018	476.09	0.00	1131	08/30/2018	Customer #067456
clesca - CleanScapes, Inc	P-62003	s25	0002569756	08/01/2018	08/2018	317.79	0.00	1131	08/30/2018	Customer #067459
clesca - CleanScapes, Inc	P-62004	s25	0002569751	08/01/2018	08/2018	317.79	0.00	1131	08/30/2018	Customer #067435
isscom - Issaquah Highlands Communit...	P-61979	s25	025 - Maint BB 08/18	08/16/2018	08/2018	70.00	0.00	1133	08/30/2018	08/18 Maint BB Inv #4090 Trash
isscom - Issaquah Highlands Communit...	P-62314	s25	025 - Maint BB 08/2018	08/29/2018	08/2018	105.00	0.00	1133	08/30/2018	08/18 Maint BB Inv #4097 Trash
Total 7225-000 - Neighborhood Garbage...						**3,448.33**	**0.00**			
7226-000 - Neighborhood Electric /Gas										
pugsou - Puget Sound Energy	P-62046	s25	43262046	08/01/2018	08/2018	10.45	0.00	1134	08/30/2018	Account #200021421157
Total 7226-000 - Neighborhood Electric /Gas						**10.45**	**0.00**			
7235-000 - Nghborhd Lndscpe Maint-Cont...										
easlan - Eastside Landcare	P-62306	s25	Acct #9562306	08/01/2018	08/2018	5,234.47	0.00	1132	08/30/2018	08/18 Contract Landscaping
Total 7235-000 - Nghborhd Lndscpe Main...						**5,234.47**	**0.00**			
7250-000 - Neighborhood Landscape - Other										
isscom - Issaquah Highlands Communit...	P-61980	s25	025-Land BB	08/16/2018	08/2018	80.00	0.00	1133	08/30/2018	08/18 Land BB W/O #3587
isscom - Issaquah Highlands Communit...	P-61981	s25	S25 08/18 Land BB	08/16/2018	08/2018	30.00	0.00	1133	08/30/2018	08/18 Land BB W/O #3603
isscom - Issaquah Highlands Communit...	P-61983	s25	S25 Land 08/2018 BB	08/16/2018	08/2018	75.00	0.00	1133	08/30/2018	08/18 Land BB W/O #3535
Total 7250-000 - Neighborhood Landscap...						**185.00**	**0.00**			

Expense Distribution

Property=s25 AND mm/yy=08/2018-08/2018

Account Code - Name / Vendor Code - Name	Control	Property	Invoice #	Invoice Date	Period	Amount	Unpaid Amount	Check #	Check Date	Remarks
7260-000 - Neighborhood Irrigation-Com...										
citiss - City of Issaquah	P-62188	s25	21362188	08/01/2018	08/2018	4,533.06	0.00	1130	08/30/2018	Account #30-0028-00
citiss - City of Issaquah	P-62209	s25	23562209	08/01/2018	08/2018	1,603.35	0.00	1130	08/30/2018	Account #30-2600-00
Total 7260-000 - Neighborhood Irrigatio...						**6,136.41**	**0.00**			
7265-000 - Neigh Irrig Maint & Repairs										
certba - Certified Backflow Testing, Inc.	P-62320	s25	62727	08/06/2018	08/2018	60.00	0.00	1129	08/30/2018	Backflow Testing
isscom - Issaquah Highlands Communit...	P-61982	s25	Land BB 025 - 08/2018	08/16/2018	08/2018	55.00	0.00	1133	08/30/2018	08/18 Land BB W/O #3600
Total 7265-000 - Neigh Irrig Maint & Repairs						**115.00**	**0.00**			
7280-000 - Neighborhood Maintenance										
rwhand - RW Anderson Services, Inc.	P-62337	s25	22625	08/02/2018	08/2018	1,365.62	0.00	1135	08/30/2018	Pressure Washing
rwhand - RW Anderson Services, Inc.	P-62338	s25	23512 Operating	08/10/2018	08/2018	55.00	0.00	1135	08/30/2018	Neighborhood Maintenance
pactop - Pacific Topsoils, Inc.	P-62323	s25	22-T1062563	08/22/2018	08/2018	70.05	70.05			Rock 5/8" Minus Crushed
pactop - Pacific Topsoils, Inc.	P-62325	s25	22-T1062518	08/22/2018	08/2018	70.05	70.05			Rock 5/8" Minus Crushed
pactop - Pacific Topsoils, Inc.	P-62327	s25	22-T1062563-62327	08/22/2018	08/2018	-70.05	-70.05			Rock 5/8" Minus Crushed
pactop - Pacific Topsoils, Inc.	P-62328	s25	22-T1062518-62328	08/22/2018	08/2018	-70.05	-70.05			Rock 5/8" Minus Crushed
pactop - Pacific Topsoils, Inc.	P-62324	s25	22-T1062594	08/23/2018	08/2018	70.05	70.05			Rock 5/8" Minus Crushed
pactop - Pacific Topsoils, Inc.	P-62326	s25	22-T1062618	08/23/2018	08/2018	46.70	46.70			Rock 5/8" Minus Crushed
pactop - Pacific Topsoils, Inc.	P-62329	s25	22-T1062594-62329	08/23/2018	08/2018	-70.05	-70.05			Rock 5/8" Minus Crushed
pactop - Pacific Topsoils, Inc.	P-62330	s25	22-T1062618-62330	08/23/2018	08/2018	-46.70	-46.70			Rock 5/8" Minus Crushed
homdep - Home Depot Credit Services	P-62304	s25	122736104449362	08/27/2018	08/2018	99.60	0.00	8272018	08/27/2018	Picnic Table Supplies
Total 7280-000 - Neighborhood Maintenance						**1,520.22**	**0.00**			
7288-101 - HC - Neighborhood Property/E...										
phiins - Philadelphia Insurance Companies	P-61934	s25	04028698670 Siv25sup	08/07/2018	08/2018	4,065.99	0.00	1128	08/09/2018	Account #79097438 0
Total 7288-101 - HC - Neighborhood Prop...						**4,065.99**	**0.00**			
7288-102 - TH - Neighborhood Property/E...										
phiins - Philadelphia Insurance Companies	P-61934	s25	04028698670 Siv25sup	08/07/2018	08/2018	3,811.87	0.00	1128	08/09/2018	Account #79097438 0
Total 7288-102 - TH - Neighborhood Prope...						**3,811.87**	**0.00**			
7288-103 - RH - Neighborhood Property/E...										
phiins - Philadelphia Insurance Companies	P-61934	s25	04028698670 Siv25sup	08/07/2018	08/2018	10,419.10	0.00	1128	08/09/2018	Account #79097438 0
Total 7288-103 - RH - Neighborhood Prop...						**10,419.10**	**0.00**			
						36,635.06	**0.00**			