ISSAQUAH HIGHLANDS COMMUNITY ASSOCIATION

MAINTAINING COMMUNITY

Crofton @ Village Green

FINANCIAL REPORT

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

FINANCIAL SUMMARY:

As of August 31, 2018, operating cash totaled $8,556, unpaid assessments (receivables) totaled $0, and 'other' cash (or cash equivelants) totaled $415,199, for total assets of $423,755.

Operating liabilities totaled $0, prepaid assessments totaled $601, and 'other' liabilities totaled $0, for total liabilities of $601.

The Association ended the month in a positive cash position of $423,154.

For the month ending August 31, 2018, the Association incurred expenses and accrued costs totaling $44,689, over budget by $20,101.

YTD August 31, 2018, the Association incurred expenses and accrued costs totaling $60,504, under budget by $533.

As of August 31, 2018, replacement reserves totaled $398,784.

BUDGET VARIANCES: Explanations for variances more than $300.00.

Line Item	Variance Amt	Over/Under	Explanation
Irrigation water 29/30/40	$ 2,776	Over	Higher usage than anticipated
Repairs and Maintenance CA	$ 1,583	Under	No unexpected maintenance items to note
Insurance	$ 503	Under	Cost over estimated
Insurance 29/30/40	$ 1,174	Under	Cost over estimated

DELINQUENCY REPORT: None to report

COMPLETED AND PENDING MAINTENANCE:

* NA

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	8,556.36		-1,092.92		9,649.28
1030-000	MOB -Operating Money Market	16,414.63		48,602.74		-32,188.11
1066-000	Certificate of Deposits - Reserve	175,264.12		175,439.12		-175.00
1080-000	MOB - Reserve MM	223,519.87		214,837.56		8,682.31
1090-000	TOTAL CASH	423,754.98		437,786.50		-14,031.52
1099-000	ACCOUNTS RECEIVABLE					
1100-000	Accounts Receivable - Delinquency	0.00		-221.44		221.44
1248-000	TOTAL ACCOUNTS RECEIVABLE	0.00		-221.44		221.44
1990-000	TOTAL ASSETS	423,754.98		437,565.06		-13,810.08
1995-000	LIABILITIES & CAPITAL					
1997-000	LIABILITIES					
2495-000	OTHER LIABILITIES					
2644-000	Prepaid Assessments	601.04		51.06		549.98
2680-000	TOTAL OTHER LIABILITIES	601.04		51.06		549.98
2690-000	TOTAL LIABILITIES	601.04		51.06		549.98
2800-000	**CAPITAL**					
2820-000	Prior Year Retained Earnings	36,495.06		36,495.06		0.00
2830-000	Current Year Reserve Transfers	-17,020.93		-8,513.62		-8,507.31
2850-000	Current Year Retained Earnings/Operating Fund	4,895.82		19,255.88		-14,360.06
2855-000	Reserve Equity	398,783.99		390,276.68		8,507.31
2990-000	TOTAL CAPITAL	423,153.94		437,514.00		-14,360.06
2999-000	TOTAL LIABILITIES & CAPITAL	423,754.98		437,565.06		-13,810.08

Crofton at Village Green-IHCA (scvg)
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	8,112.00	8,346.00	-234.00	-2.80	17,628.00	16,692.00	936.00	5.61	100,152.00
3900-000	TOTAL OTHER INCOME	8,112.00	8,346.00	-234.00	-2.80	17,628.00	16,692.00	936.00	5.61	100,152.00
4010-000	ASSOCIATION INCOME									
4045-000	Interest Income	5.53	0.00	5.53	N/A	11.03	0.00	11.03	N/A	0.00
4047-000	Interest Income-Reserves	215.64	0.00	215.64	N/A	437.59	0.00	437.59	N/A	0.00
4070-000	Neighborhood Assessments	13,785.86	14,173.08	-387.22	-2.73	29,889.64	28,346.16	1,543.48	5.45	170,077.00
4070-029	Neighborhood Assessment 29/30/40	8,209.42	8,378.67	-169.25	-2.02	17,433.86	16,757.34	676.52	4.04	100,544.00
4390-000	TOTAL ASSOCIATION INCOME	22,216.45	22,551.75	-335.30	-1.49	47,772.12	45,103.50	2,668.62	5.92	270,621.00
4999-000	TOTAL REVENUE	30,328.45	30,897.75	-569.30	-1.84	65,400.12	61,795.50	3,604.62	5.83	370,773.00
7200-000	NEIGHBORHOOD EXPENSES									
7201-000	Neighborhood Management Fees	761.58	761.58	0.00	0.00	1,523.16	1,523.16	0.00	0.00	9,139.00
7201-029	Neighborhood Management Fees - 29/30/40	598.42	598.42	0.00	0.00	1,196.84	1,196.84	0.00	0.00	7,181.00
7204-000	Neighborhood Reserve Study	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	940.00
7204-029	Neighborhood Reserve Study - 29/30/40	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,180.00
7220-000	Neighborhood Street Lights, Storm Fees	31.82	33.00	1.18	3.58	31.82	33.00	1.18	3.58	195.00
7221-000	Neighborhood Residential Water	401.21	396.00	-5.21	-1.32	401.21	396.00	-5.21	-1.32	2,374.00
7225-000	Neighborhood Garbage Removal	2,335.69	2,289.50	-46.19	-2.02	4,511.16	4,579.00	67.84	1.48	27,474.00
7226-000	Neighborhood Electric /Gas	260.03	262.58	2.55	0.97	509.88	525.16	15.28	2.91	3,151.00
7240-000	Neighborhood Landscape - Contract / Yards	2,737.39	2,804.67	67.28	2.40	5,474.78	5,609.34	134.56	2.40	33,656.00
7240-029	Neighborhood Landscape-Contract - 29/30/40	772.08	791.08	19.00	2.40	1,544.16	1,582.16	38.00	2.40	9,493.00
7250-000	Neighborhood Landscape - Other	75.00	0.00	-75.00	N/A	75.00	0.00	-75.00	N/A	12,925.00
7250-029	Neighborhood Landscape-Non-contract - 29/30/40	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	3,700.00
7260-000	Neighborhood Irrigation-Common Areas	5,597.78	5,480.00	-117.78	-2.15	5,597.78	5,480.00	-117.78	-2.15	13,700.00
7260-029	Neighborhood Irrig-Water - 29/30/40	3,976.37	1,200.00	-2,776.37	-231.36	3,976.37	1,200.00	-2,776.37	-231.36	3,000.00
7265-000	Neigh Irrig Maint & Repairs	225.00	0.00	-225.00	N/A	225.00	300.00	75.00	25.00	1,951.00
7265-029	Neighborhood Irrig R&M - 29/30/40	325.00	0.00	-325.00	N/A	325.00	200.00	-125.00	-62.50	1,125.00
7266-000	Neighborhood Pest Control	0.00	0.00	0.00	N/A	0.00	50.00	50.00	100.00	50.00
7266-029	Neighborhood Pest Control - 29/30/40	0.00	0.00	0.00	N/A	0.00	25.00	25.00	100.00	150.00
7274-000	Neighborhood Snow Removal	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	400.00
7280-000	Neighborhood Maintenance	1,108.70	500.00	-608.70	-121.74	1,283.70	1,000.00	-283.70	-28.37	6,000.00
7280-029	Neighborhood Maintenance - 29/30/40	417.57	333.33	-84.24	-25.27	417.57	666.66	249.09	37.36	4,000.00
7280-100	Repairs & Maint - CA	0.00	791.67	791.67	100.00	0.00	1,583.34	1,583.34	100.00	9,500.00
7288-000	Neighborhood Property Insurance	5,015.66	0.00	-5,015.66	N/A	5,015.66	5,519.00	503.34	9.12	5,519.00
7288-029	Neighborhood Property/Earthquake Insurance - 29/30/40	11,703.21	0.00	-11,703.21	N/A	11,703.21	12,877.00	1,173.79	9.12	12,877.00
7289-000	Neighborhood Contingency	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	800.00
7289-029	Neighborhood Contingency - 29/30/40	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	100.00
7290-000	TOTAL NEIGHBORHOOD EXPENSES	36,342.51	16,241.83	-20,100.68	-123.76	43,812.30	44,345.66	533.36	1.20	170,580.00

Crofton at Village Green-IHCA (scvg)
Budget Comparison
Period = Aug 2018

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
8000-000	COMMUNITY MANAGEMENT & ADMINISTRATION									
9610-000	Federal Income Tax	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	541.00
9830-000	Master Base Assessments	8,346.00	8,346.00	0.00	0.00	16,692.00	16,692.00	0.00	0.00	100,152.00
9910-000	TOTAL COMMUNITY MANAGEMENT & ADMINISTRATION	8,346.00	8,346.00	0.00	0.00	16,692.00	16,692.00	0.00	0.00	100,693.00
9940-000	TOTAL EXPENSES	44,688.51	24,587.83	-20,100.68	-81.75	60,504.30	61,037.66	533.36	0.87	271,273.00
9950-000	Excess (Deficiency) of Revenues over Expenses	-14,360.06	6,309.92	-20,669.98	-327.58	4,895.82	757.84	4,137.98	546.02	99,500.00
	Less Reserve Items:									
	Reserve Contributions	-8,291.67	-8,291.67	0.00	0.00	-8,291.67	-8,291.67	0.00	0.00	-99,500.00
	Reserve Interest Income	-215.64	0.00	-215.64	N/A	-437.59	0.00	-437.59	N/A	0.00
		-8,507.31	-8,291.67	-215.64	-2.60	-8,729.26	-8,291.67	-437.59	-5.28	-99,500.00
	Operating Excess (Deficiency) of Rev over Exp	-22,867.37	-1,981.75	-20,885.62	-1,053.90	-3,833.44	-7,533.83	3,700.39	49.12	0.00
	Reserve Expenses:									
	Full Exterior - Paint/Caulk - 48/52	-	-	-	-	-	103,550.00	-	-	103,550.00

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	9,516.00		8,112.00		17,628.00
3900-000	TOTAL OTHER INCOME	9,516.00		8,112.00		17,628.00
3999-000	TOTAL PM INCOME	9,516.00		8,112.00		17,628.00
4010-000	ASSOCIATION INCOME					
4045-000	Interest Income	5.50		5.53		11.03
4047-000	Interest Income-Reserves	221.95		215.64		437.59
4070-000	Neighborhood Assessments	16,103.78		13,785.86		29,889.64
4070-029	Neighborhood Assessment 29/30/40	9,224.44		8,209.42		17,433.86
4390-000	TOTAL ASSOCIATION INCOME	25,555.67		22,216.45		47,772.12
4999-000	TOTAL REVENUE	35,071.67		30,328.45		65,400.12
6000-000	EXPENSES					
7200-000	NEIGHBORHOOD EXPENSES					
7201-000	Neighborhood Management Fees	761.58		761.58		1,523.16
7201-029	Neighborhood Management Fees - 29/30/40	598.42		598.42		1,196.84
7220-000	Neighborhood Street Lights, Storm Fees	0.00		31.82		31.82
7221-000	Neighborhood Residential Water	0.00		401.21		401.21
7225-000	Neighborhood Garbage Removal	2,175.47		2,335.69		4,511.16
7226-000	Neighborhood Electric /Gas	249.85		260.03		509.88
7240-000	Neighborhood Landscape - Contract / Yards	2,737.39		2,737.39		5,474.78
7240-029	Neighborhood Landscape-Contract - 29/30/40	772.08		772.08		1,544.16
7250-000	Neighborhood Landscape - Other	0.00		75.00		75.00
7260-000	Neighborhood Irrigation-Common Areas	0.00		5,597.78		5,597.78
7260-029	Neighborhood Irrig-Water - 29/30/40	0.00		3,976.37		3,976.37
7265-000	Neigh Irrig Maint & Repairs	0.00		225.00		225.00
7265-029	Neighborhood Irrig R&M - 29/30/40	0.00		325.00		325.00
7280-000	Neighborhood Maintenance	175.00		1,108.70		1,283.70
7280-029	Neighborhood Maintenance - 29/30/40	0.00		417.57		417.57
7288-000	Neighborhood Property Insurance	0.00		5,015.66		5,015.66
7288-029	Neighborhood Property/Earthquake Insurance - 29/30/40	0.00		11,703.21		11,703.21
7290-000	TOTAL NEIGHBORHOOD EXPENSES	7,469.79		36,342.51		43,812.30
8000-000	COMMUNITY MANAGEMENT & ADMINISTRATION					
9830-000	Master Base Assessments	8,346.00		8,346.00		16,692.00
9910-000	TOTAL COMMUNITY MANAGEMENT & ADMINISTRATION	8,346.00		8,346.00		16,692.00
9940-000	TOTAL EXPENSES	15,815.79		44,688.51		60,504.30
9950-000	Excess (Deficiency) of Revenues over Expenses	19,255.88		-14,360.06		4,895.82

Expense Distribution

Property=scvg 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
7220-000 - Neighborhood Street Lights, ...										
citiss - City of Issaquah	P-62220	scvg	24862220	08/01/2018	08/2018	31.82	0.00	1204	08/30/2018	Account #30-5222-00
Total 7220-000 - Neighborhood Street Ligh...						**31.82**	**0.00**			
7221-000 - Neighborhood Residential Water										
citiss - City of Issaquah	P-62218	scvg	24662218	08/01/2018	08/2018	30.71	0.00	1204	08/30/2018	Account #30-4899-00
citiss - City of Issaquah	P-62219	scvg	24762219	08/01/2018	08/2018	30.71	0.00	1204	08/30/2018	Account #30-5200-00
citiss - City of Issaquah	P-62221	scvg	24962221	08/01/2018	08/2018	30.71	0.00	1204	08/30/2018	Account #30-5229-00
citiss - City of Issaquah	P-62223	scvg	25162223	08/01/2018	08/2018	30.71	0.00	1204	08/30/2018	Account #30-5250-00
citiss - City of Issaquah	P-62224	scvg	25262224	08/01/2018	08/2018	30.71	0.00	1204	08/30/2018	Account #30-5251-00
citiss - City of Issaquah	P-62225	scvg	25362225	08/01/2018	08/2018	30.71	0.00	1204	08/30/2018	Account #30-5252-00
citiss - City of Issaquah	P-62226	scvg	25462226	08/01/2018	08/2018	30.71	0.00	1205	08/30/2018	Account #30-5300-00
citiss - City of Issaquah	P-62227	scvg	25562227	08/01/2018	08/2018	30.71	0.00	1205	08/30/2018	Account #30-5400-00
citiss - City of Issaquah	P-62228	scvg	25662228	08/01/2018	08/2018	30.71	0.00	1205	08/30/2018	Account #30-5500-00
citiss - City of Issaquah	P-62230	scvg	25862230	08/01/2018	08/2018	30.71	0.00	1205	08/30/2018	Account #30-5700-00
citiss - City of Issaquah	P-62231	scvg	25962231	08/01/2018	08/2018	30.71	0.00	1205	08/30/2018	Account #30-5800-00
citiss - City of Issaquah	P-62232	scvg	26062232	08/01/2018	08/2018	30.71	0.00	1205	08/30/2018	Account #30-5900-00
citiss - City of Issaquah	P-62233	scvg	26162233	08/01/2018	08/2018	32.69	0.00	1205	08/30/2018	Account #30-6000-00
Total 7221-000 - Neighborhood Residenti...						**401.21**	**0.00**			
7225-000 - Neighborhood Garbage Removal										
clesca - CleanScapes, Inc	P-61940	scvg	0002569878	08/01/2018	08/2018	449.02	0.00	1201	08/09/2018	Customer #068956
clesca - CleanScapes, Inc	P-61941	scvg	0002569887	08/01/2018	08/2018	837.29	0.00	1201	08/09/2018	Customer #069212
clesca - CleanScapes, Inc	P-61942	scvg	0002569888	08/01/2018	08/2018	359.45	0.00	1201	08/09/2018	Customer #069213
clesca - CleanScapes, Inc	P-61943	scvg	0002569889	08/01/2018	08/2018	419.93	0.00	1201	08/09/2018	Customer #069215
isscom - Issaquah Highlands Communit...	P-61978	scvg	T4918 Scvg Maint BB	08/16/2018	08/2018	131.25	0.00	1207	08/30/2018	08/18 Maint BB Inv #4089 Trash
isscom - Issaquah Highlands Communit...	P-61987	scvg	Scvg T4918 BB Land	08/16/2018	08/2018	60.00	0.00	1207	08/30/2018	08/18 Land BB W/O #3591
isscom - Issaquah Highlands Communit...	P-62315	scvg	T4918 - 08/18 Maint BB	08/29/2018	08/2018	78.75	0.00	1207	08/30/2018	08/18 Maint BB Inv #4096 Trash
Total 7225-000 - Neighborhood Garbage...						**2,335.69**	**0.00**			
7226-000 - Neighborhood Electric /Gas										
pugsou - Puget Sound Energy	P-62044	scvg	1669518562044	08/01/2018	08/2018	21.52	0.00	1209	08/30/2018	Acct #220016695185
pugsou - Puget Sound Energy	P-62054	scvg	44762054	08/01/2018	08/2018	10.45	0.00	1209	08/30/2018	Account #200011558620
pugsou - Puget Sound Energy	P-62069	scvg	44862069	08/01/2018	08/2018	16.14	0.00	1209	08/30/2018	Account #200011557911
pugsou - Puget Sound Energy	P-62071	scvg	1654417762071	08/01/2018	08/2018	58.22	0.00	1209	08/30/2018	Account #220016544177
pugsou - Puget Sound Energy	P-62081	scvg	44662081	08/01/2018	08/2018	10.45	0.00	1209	08/30/2018	Account #200011558844
pugsou - Puget Sound Energy	P-62085	scvg	46562085	08/01/2018	08/2018	12.47	0.00	1209	08/30/2018	Account #200011558166
pugsou - Puget Sound Energy	P-62168	scvg	45962168	08/01/2018	08/2018	16.45	0.00	1209	08/30/2018	Account #200009026077
pugsou - Puget Sound Energy	P-62169	scvg	45862169	08/01/2018	08/2018	13.04	0.00	1209	08/30/2018	Account #200009026283
pugsou - Puget Sound Energy	P-62170	scvg	45262170	08/01/2018	08/2018	11.08	0.00	1209	08/30/2018	Account #200009019551
pugsou - Puget Sound Energy	P-62171	scvg	46162171	08/01/2018	08/2018	24.03	0.00	1209	08/30/2018	Account #200009019981

Expense Distribution

Property=scvg 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
pugsou - Puget Sound Energy	P-62172	scvg	46262172	08/01/2018	08/2018	12.62	0.00	1209	08/30/2018	Account #200009026507
pugsou - Puget Sound Energy	P-62173	scvg	45562173	08/01/2018	08/2018	14.81	0.00	1209	08/30/2018	Account #200009019346
pugsou - Puget Sound Energy	P-62174	scvg	46362174	08/01/2018	08/2018	12.12	0.00	1210	08/30/2018	Account #200009019775
pugsou - Puget Sound Energy	P-62175	scvg	45662175	08/01/2018	08/2018	12.33	0.00	1210	08/30/2018	Account #200009025186
pugsou - Puget Sound Energy	P-62176	scvg	45362176	08/01/2018	08/2018	14.30	0.00	1210	08/30/2018	Account #200009025434
Total 7226-000 - Neighborhood Electric /Gas						**260.03**	**0.00**			
7240-000 - Neighborhood Landscape - Co...										
easlan - Eastside Landcare	P-62306	scvg	Acct #9562306	08/01/2018	08/2018	2,737.39	0.00	1206	08/30/2018	08/18 Contract Landscaping
Total 7240-000 - Neighborhood Landscap...						**2,737.39**	**0.00**			
7240-029 - Neighborhood Landscape-Con...										
easlan - Eastside Landcare	P-62306	scvg	Acct #9562306	08/01/2018	08/2018	772.08	0.00	1206	08/30/2018	08/18 Contract Landscaping
Total 7240-029 - Neighborhood Landsca...						**772.08**	**0.00**			
7250-000 - Neighborhood Landscape - Other										
isscom - Issaquah Highlands Communit...	P-61986	scvg	T4918 Scvg Land BB	08/16/2018	08/2018	75.00	0.00	1207	08/30/2018	08/18 Land BB W/O #3528
Total 7250-000 - Neighborhood Landscap...						**75.00**	**0.00**			
7260-000 - Neighborhood Irrigation-Com...										
citiss - City of Issaquah	P-62217	scvg	24562217	08/01/2018	08/2018	3,500.67	0.00	1204	08/30/2018	Account #30-4898-00
citiss - City of Issaquah	P-62222	scvg	25062222	08/01/2018	08/2018	2,097.11	0.00	1204	08/30/2018	Account #30-5230-00
Total 7260-000 - Neighborhood Irrigatio...						**5,597.78**	**0.00**			
7260-029 - Neighborhood Irrig-Water - 29...										
citiss - City of Issaquah	P-62210	scvg	23662210	08/01/2018	08/2018	3,109.32	0.00	1204	08/30/2018	Account #30-2919-00
citiss - City of Issaquah	P-62211	scvg	23762211	08/01/2018	08/2018	658.46	0.00	1204	08/30/2018	Account #30-2920-00
citiss - City of Issaquah	P-62212	scvg	23862212	08/01/2018	08/2018	208.59	0.00	1204	08/30/2018	Account #30-3011-00
Total 7260-029 - Neighborhood Irrig-Water...						**3,976.37**	**0.00**			
7265-000 - Neigh Irrig Maint & Repairs										
certba - Certified Backflow Testing, Inc.	P-62320	scvg	62727	08/06/2018	08/2018	75.00	0.00	1203	08/30/2018	Backflow Testing
isscom - Issaquah Highlands Communit...	P-61984	scvg	Scvg 08/18 Land BB	08/16/2018	08/2018	125.00	0.00	1207	08/30/2018	08/18 Land BB W/O #3574
isscom - Issaquah Highlands Communit...	P-61985	scvg	Scvg Land BB 08/2018	08/16/2018	08/2018	25.00	0.00	1207	08/30/2018	08/18 Land BB W/O #3559
Total 7265-000 - Neigh Irrig Maint & Repairs						**225.00**	**0.00**			
7265-029 - Neighborhood Irrig R&M - 29/...										
certba - Certified Backflow Testing, Inc.	P-62320	scvg	62727	08/06/2018	08/2018	75.00	0.00	1203	08/30/2018	Backflow Testing
isscom - Issaquah Highlands Communit...	P-62163	scvg	Scvg T4918 Land BB	08/27/2018	08/2018	250.00	0.00	1207	08/30/2018	08/18 Land BB W/O #3637
Total 7265-029 - Neighborhood Irrig R&M ...						**325.00**	**0.00**			

Expense Distribution

Property=scvg 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
7280-000 - Neighborhood Maintenance										
rwhand - RW Anderson Services, Inc.	P-62338	scvg	23512 Operating	08/10/2018	08/2018	691.20	0.00	1208	08/30/2018	Neighborhood Maintenance
rwhand - RW Anderson Services, Inc.	P-62318	scvg	23657	08/23/2018	08/2018	417.50	0.00	1208	08/30/2018	1805 Deck Repair
Total 7280-000 - Neighborhood Maintenance						**1,108.70**	**0.00**			
7280-029 - Neighborhood Maintenance - ...										
rwhand - RW Anderson Services, Inc.	P-62318	scvg	23657	08/23/2018	08/2018	417.57	0.00	1208	08/30/2018	2320 Siding Repair
Total 7280-029 - Neighborhood Maintena...						**417.57**	**0.00**			
7288-000 - Neighborhood Property Insurance										
phiins - Philadelphia Insurance Companies	P-61935	scvg	04028698670	08/07/2018	08/2018	11,703.21	0.00	1202	08/09/2018	Account #79097438 0
Total 7288-000 - Neighborhood Property I...						**11,703.21**	**0.00**			
7288-029 - Neighborhood Property/Earth...										
phiins - Philadelphia Insurance Companies	P-61935	scvg	04028698670	08/07/2018	08/2018	5,015.66	0.00	1202	08/09/2018	Account #79097438 0
Total 7288-029 - Neighborhood Property/...						**5,015.66**	**0.00**			
						34,982.51	**0.00**			