ISSAQUAH HIGHLANDS COMMUNITY ASSOCIATION

MAINTAINING COMMUNITY

Crofton @ Village Green

FINANCIAL REPORT

Manager's Report for the month ending March 31, 2021

FINANCIAL SUMMARY:

As of March 31, 2021, operating cash totaled $15,941, unpaid assessments (receivables) totaled $3,613, and 'other' cash (or cash equivelants) totaled $601,174, for total assets of $620,729.

Operating liabilities totaled $0, prepaid assessments totaled $2,378, and 'other' liabilities totaled $0, for total liabilities of $2,378.

The Association ended the month in a positive cash position of $32,320.

For the month ending March 31, 2021, the Association incurred expenses and accrued costs totaling $22,291, under budget by $4,905.

YTD March 31, 2021, the Association incurred expenses and accrued costs totaling $203,545, under budget by $24,836.

As of March 31, 2021, replacement reserves totaled $527,576.

BUDGET VARIANCES: Explanations for variances more than $300.00.

Line Item	Variance Amt	Over/Under	Explanation
Garbage Removal	$ 2,279	Under	Less than anticipated
Electric/Gas	$ 425	Under	Less than anticipated
Landscape-Contract/Yards	$ 640	Under	Less than anticipated
Neighborhood-Landscape-Other	$ 2,775	Under	Less than anticipated
Irrigation Water-Common Areas	$ 787	Under	Less than anticipated
Irrigation Water-29/30/40	$ 4,958	Under	Less than anticipated
Neighborhood Irrigation Maintenance & Repairs-29/30/40	$ 560	Over	More than anticipated
Neighborhood Gutter/Roof Maintenance	$ 331	Over	More than anticipated
Inclement Weather	$ 600	Under	Not yet performed
Dryer Vent Cleaning 48/52	$ 413	Under	Not yet performed
Dryer Vent Cleaning 29/30/40	$ 1,403	Under	Not yet performed
Neighborhood Maintenance	$ 4,081	Under	Less than anticipated
Neighborhood Maintenance 29/30/40	$ 1,345	Over	More than anticipated
Repairs & Maintenance Common Area	$ 5,250	Under	Less than anticipated
Neighborhood Property Insurance	$ 804	Under	Less than anticipated
Property Insurance 29/30/40	$ 1,823	Under	Less than anticipated
Neighborhood Contingency	$ 600	Under	Less than anticipated

DELINQUENCY REPORT: None to report

Unit	0 - 30	31 - 60	61 - 90	Over 90	Total	Status
030-0009	**0**	**0**	**1674.36**	**1674.36**	**3,348.72**	Past due assessments
052-0016	**1110.99**	**0**	**0**	**0**	**1,110.99**	Past due assessments
TOTALS	**1,110.99**	**0.00**	**1,674.36**	**1,674.36**	**4,459.71**	

*Dryer vent cleaning to be performed in June

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 = Mar 2021

Book = Accrual ; Tree = ysi_bs

		Balance Current Period		Beginning Balance		Net Change
1000-000	**ASSETS**					
1005-000	CASH					
1015-000	CIT - Checking	15,941.44		-3,105.33		19,046.77
1030-000	CIT -Operating Money Market	73,598.12		89,558.07		-15,959.95
1066-000	Certificate of Deposits - Reserve	300,750.00		300,600.00		150.00
1080-000	CIT - Reserve MM	226,826.21		216,465.18		10,361.03
1090-000	TOTAL CASH	617,115.77		603,517.92		13,597.85
1099-000	ACCOUNTS RECEIVABLE					
1100-000	Accounts Receivable - Delinquency	3,613.18		4,391.71		-778.53
1248-000	TOTAL ACCOUNTS RECEIVABLE	3,613.18		4,391.71		-778.53
1990-000	TOTAL ASSETS	620,728.95		607,909.63		12,819.32
1995-000	LIABILITIES & CAPITAL					
1997-000	LIABILITIES					
2495-000	OTHER LIABILITIES					
2644-000	Prepaid Assessments	2,378.00		2,378.00		0.00
2680-000	TOTAL OTHER LIABILITIES	2,378.00		2,378.00		0.00
2690-000	TOTAL LIABILITIES	2,378.00		2,378.00		0.00
2800-000	**CAPITAL**					
2820-000	Prior Year Retained Earnings	70,904.78		70,904.78		0.00
2830-000	Current Year Reserve Transfers	-109,955.43		-97,741.82		-12,213.61
2850-000	Current Year Retained Earnings/Operating Fund	129,825.39		115,303.49		14,521.90
2855-000	Reserve Equity	527,576.21		517,065.18		10,511.03
2990-000	TOTAL CAPITAL	618,350.95		605,531.63		12,819.32
2999-000	TOTAL LIABILITIES & CAPITAL	620,728.95		607,909.63		12,819.32

Crofton at Village Green-IHCA (scvg)
Budget Comparison
Period = Mar 2021

		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	8,346.00	8,346.00	0.00	0.00	76,050.00	75,114.00	936.00	1.25	100,152.00
3900-000	TOTAL OTHER INCOME	8,346.00	8,346.00	0.00	0.00	76,050.00	75,114.00	936.00	1.25	100,152.00
4010-000	ASSOCIATION INCOME									
4020-000	Late Fees / NSF	10.00	0.00	10.00	N/A	20.00	0.00	20.00	N/A	0.00
4045-000	Interest Income	20.02	0.00	20.02	N/A	151.65	0.00	151.65	N/A	0.00
4047-000	Interest Income-Reserves	194.94	0.00	194.94	N/A	1,787.40	0.00	1,787.40	N/A	0.00
4070-000	Neighborhood Assessments	18,484.28	18,086.75	397.53	2.20	164,927.93	162,780.75	2,147.18	1.32	217,041.00
4070-029	Neighborhood Assessment 29/30/40	9,757.30	9,958.33	-201.03	-2.02	90,433.17	89,624.97	808.20	0.90	119,500.00
4390-000	TOTAL ASSOCIATION INCOME	28,466.54	28,045.08	421.46	1.50	257,320.15	252,405.72	4,914.43	1.95	336,541.00
4999-000	TOTAL REVENUE	36,812.54	36,391.08	421.46	1.16	333,370.15	327,519.72	5,850.43	1.79	436,693.00
7200-000	NEIGHBORHOOD EXPENSES									
7201-000	Neighborhood Management Fees	761.58	761.58	0.00	0.00	6,854.22	6,854.22	0.00	0.00	9,139.00
7201-029	Neighborhood Management Fees - 29/30/40	598.42	598.42	0.00	0.00	5,385.78	5,385.78	0.00	0.00	7,181.00
7204-000	Neighborhood Reserve Study	501.59	0.00	-501.59	N/A	1,003.18	1,060.00	56.82	5.36	1,060.00
7204-029	Neighborhood Reserve Study - 29/30/40	558.41	0.00	-558.41	N/A	1,116.82	1,180.00	63.18	5.35	1,180.00
7220-000	Neighborhood Street Lights, Storm Fees	0.00	0.00	0.00	N/A	139.76	143.34	3.58	2.50	215.00
7221-000	Neighborhood Residential Water	0.00	0.00	0.00	N/A	1,757.19	1,600.00	-157.19	-9.82	2,400.00
7225-000	Neighborhood Garbage Removal	4,285.30	2,491.67	-1,793.63	-71.99	20,145.94	22,425.03	2,279.09	10.16	29,900.00
7226-000	Neighborhood Electric /Gas	324.46	341.67	17.21	5.04	2,650.49	3,075.03	424.54	13.81	4,100.00
7240-000	Neighborhood Landscape - Contract / Yards	2,906.11	2,975.42	69.31	2.33	26,139.15	26,778.78	639.63	2.39	35,705.00
7240-029	Neighborhood Landscape-Contract - 29/30/40	819.67	839.25	19.58	2.33	7,372.59	7,553.25	180.66	2.39	10,071.00
7250-000	Neighborhood Landscape - Other	50.00	5,000.00	4,950.00	99.00	2,300.00	5,075.00	2,775.00	54.68	9,000.00
7250-029	Neighborhood Landscape-Non-contract - 29/30/40	1,950.00	2,925.00	975.00	33.33	3,000.00	3,000.00	0.00	0.00	3,000.00
7260-000	Neighborhood Irrigation-Common Areas	11.63	100.00	88.37	88.37	13,913.17	14,700.00	786.83	5.35	16,540.00
7260-029	Neighborhood Irrig-Water - 29/30/40	0.00	500.00	500.00	100.00	2,541.76	7,500.00	4,958.24	66.11	8,000.00
7265-000	Neigh Irrig Maint & Repairs	0.00	0.00	0.00	N/A	1,920.00	2,075.00	155.00	7.47	2,075.00
7265-029	Neighborhood Irrig R&M - 29/30/40	0.00	0.00	0.00	N/A	1,685.00	1,125.00	-560.00	-49.78	1,125.00
7266-000	Neighborhood Pest Control	0.00	0.00	0.00	N/A	203.50	0.00	-203.50	N/A	300.00
7266-029	Neighborhood Pest Control - 29/30/40	0.00	0.00	0.00	N/A	467.50	250.00	-217.50	-87.00	500.00
7271-000	Neighborhood Gutter/Roof Maintenance	0.00	41.67	41.67	100.00	0.00	375.03	375.03	100.00	500.00
7271-029	Neighborhood Gutter/Roof Maintenance	440.40	41.67	-398.73	-956.88	440.40	375.03	-65.37	-17.43	500.00
7272-000	Neighborhood Gutter/Roof Cleaning	0.00	0.00	0.00	N/A	1,211.10	1,210.00	-1.10	-0.09	1,210.00
7272-029	Neighborhood Gutter/Roof Cleaning	0.00	0.00	0.00	N/A	1,541.40	1,210.00	-331.40	-27.39	1,210.00
7274-000	Neighborhood Inclement Weather Maint.	0.00	200.00	200.00	100.00	0.00	600.00	600.00	100.00	800.00
7278-000	Dryer Vent Cleaning	0.00	0.00	0.00	N/A	0.00	413.00	413.00	100.00	413.00
7278-029	Dryer Vent Cleaning	0.00	0.00	0.00	N/A	0.00	1,403.00	1,403.00	100.00	1,403.00
7280-000	Neighborhood Maintenance	727.07	833.33	106.26	12.75	3,419.29	7,499.97	4,080.68	54.41	10,000.00
7280-029	Neighborhood Maintenance - 29/30/40	0.00	541.67	541.67	100.00	6,219.55	4,875.03	-1,344.52	-27.58	6,500.00
7280-100	Repairs & Maint - CA	0.00	583.33	583.33	100.00	0.00	5,249.97	5,249.97	100.00	7,000.00

Crofton at Village Green-IHCA (scvg)
Budget Comparison
Period = Mar 2021

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7288-000	Neighborhood Property Insurance	0.00	0.00	0.00	N/A	5,195.64	6,000.00	804.36	13.41	6,000.00
7288-029	Neighborhood Property Insurance - 29/30/40	0.00	0.00	0.00	N/A	11,777.33	13,600.00	1,822.67	13.40	13,600.00
7289-000	Neighborhood Contingency	0.00	66.67	66.67	100.00	0.00	600.03	600.03	100.00	800.00
7289-029	Neighborhood Contingency - 29/30/40	0.00	8.33	8.33	100.00	0.00	74.97	74.97	100.00	100.00
7290-000	TOTAL NEIGHBORHOOD EXPENSES	13,934.64	18,849.68	4,915.04	26.07	128,400.76	153,266.46	24,865.70	16.22	191,527.00
8000-000	COMMUNITY MANAGEMENT & ADMINISTRATION									
9210-000	NSF Fees	10.00	0.00	-10.00	N/A	30.00	0.00	-30.00	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	790.00
9830-000	Master Base Assessments	8,346.00	8,346.00	0.00	0.00	75,114.00	75,114.00	0.00	0.00	100,152.00
9910-000	TOTAL COMMUNITY MANAGEMENT & ADMINISTRATION	8,356.00	8,346.00	-10.00	-0.12	75,144.00	75,114.00	-30.00	-0.04	100,942.00
9940-000	TOTAL EXPENSES	22,290.64	27,195.68	4,905.04	18.04	203,544.76	228,380.46	24,835.70	10.87	292,469.00
9950-000	Excess (Deficiency) of Revenues over Expenses	14,521.90	9,195.40	5,326.50	57.93	129,825.39	99,139.26	30,686.13	30.95	144,224.00
	Less Reserve Items:									
	Reserve Contributions	-12,018.67	-12,018.67	0.00	0.00	-108,168.03	-108,168.03	0.00	0.00	-144,224.00
	Reserve Interest Income	-194.94	0.00	-194.94	N/A	-1,787.40	0.00	-1,787.40	N/A	0.00
		-12,213.61	-12,018.67	-194.94	-1.62	-109,955.43	-108,168.03	-1,787.40	-1.65	-144,224.00
	Operating Excess (Deficiency) of Rev over Exp	2,308.29	-2,823.27	5,131.56	N/A	19,869.96	-9,028.77	28,898.73	N/A	0.00
	Reserve Expenses:									
	181 - Irrigation Power System - Repair/Replace						2,575.00			2,575.00
	102 - Concrete - Repair/Replace						4,250.00			4,250.00
	Roof Cleaning 48/52					4,290.00				
	Roof Cleaning 29/30/40					12,870.00				
	Dry Rot Repair	1,705.58				1,702.58				

Statement (12 months)

Period = Jul 2020-Mar 2021

Book = Accrual ; Tree = ysi_is

		Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Total
3000-000	**INCOME**										
3500-000	OTHER INCOME										
3590-000	IHCA Master Base Assess. Income	9,438.00	8,424.00	8,268.00	8,112.00	7,722.00	8,112.00	9,516.00	8,112.00	8,346.00	76,050.00
3900-000	TOTAL OTHER INCOME	9,438.00	8,424.00	8,268.00	8,112.00	7,722.00	8,112.00	9,516.00	8,112.00	8,346.00	76,050.00
3999-000	TOTAL PM INCOME	9,438.00	8,424.00	8,268.00	8,112.00	7,722.00	8,112.00	9,516.00	8,112.00	8,346.00	76,050.00
4010-000	ASSOCIATION INCOME										
4020-000	Late Fees / NSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	20.00
4045-000	Interest Income	18.57	16.49	15.06	16.22	15.18	15.95	17.56	16.60	20.02	151.65
4047-000	Interest Income-Reserves	242.34	245.05	224.60	99.29	211.73	190.92	190.39	188.14	194.94	1,787.40
4070-000	Neighborhood Assessments	19,497.03	18,776.61	17,823.46	17,580.32	16,541.10	18,115.51	20,502.33	17,607.29	18,484.28	164,927.93
4070-029	Neighborhood Assessment 29/30/40	11,764.21	9,757.30	9,757.30	9,946.50	9,568.10	9,161.50	10,963.66	9,757.30	9,757.30	90,433.17
4390-000	TOTAL ASSOCIATION INCOME	31,522.15	28,795.45	27,820.42	27,642.33	26,336.11	27,483.88	31,673.94	27,579.33	28,466.54	257,320.15
4999-000	TOTAL REVENUE	40,960.15	37,219.45	36,088.42	35,754.33	34,058.11	35,595.88	41,189.94	35,691.33	36,812.54	333,370.15
6000-000	EXPENSES										
7200-000	NEIGHBORHOOD EXPENSES										
7201-000	Neighborhood Management Fees	761.58	761.58	761.58	761.58	761.58	761.58	761.58	761.58	761.58	6,854.22
7201-029	Neighborhood Management Fees - 29/30/40	598.42	598.42	598.42	598.42	598.42	598.42	598.42	598.42	598.42	5,385.78
7204-000	Neighborhood Reserve Study	0.00	0.00	0.00	0.00	501.59	0.00	0.00	0.00	501.59	1,003.18
7204-029	Neighborhood Reserve Study - 29/30/40	0.00	0.00	0.00	0.00	558.41	0.00	0.00	0.00	558.41	1,116.82
7220-000	Neighborhood Street Lights, Storm Fees	0.00	34.94	0.00	34.94	0.00	34.94	0.00	34.94	0.00	139.76
7221-000	Neighborhood Residential Water	0.00	438.75	0.00	438.75	0.00	438.75	0.00	440.94	0.00	1,757.19
7225-000	Neighborhood Garbage Removal	2,114.65	2,142.81	2,291.97	2,767.48	2,229.89	2,100.57	2,213.27	0.00	4,285.30	20,145.94
7226-000	Neighborhood Electric /Gas	297.59	287.66	269.48	276.56	285.22	143.28	471.69	294.55	324.46	2,650.49
7240-000	Neighborhood Landscape - Contract / Yards	2,903.47	2,903.47	2,903.47	2,903.47	2,903.47	2,903.47	2,906.11	2,906.11	2,906.11	26,139.15
7240-029	Neighborhood Landscape-Contract - 29/30/40	818.93	818.93	818.93	818.93	818.93	818.93	819.67	819.67	819.67	7,372.59
7250-000	Neighborhood Landscape - Other	0.00	150.00	0.00	100.00	0.00	0.00	2,000.00	0.00	50.00	2,300.00
7250-029	Neighborhood Landscape-Non-contract - 29/30/40	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	50.00	1,950.00	3,000.00
7260-000	Neighborhood Irrigation-Common Areas	10.55	4,440.28	10.97	7,936.68	11.31	1,304.47	11.53	175.75	11.63	13,913.17
7260-029	Neighborhood Irrig-Water - 29/30/40	0.00	543.19	0.00	1,343.30	0.00	425.50	0.00	229.77	0.00	2,541.76
7265-000	Neigh Irrig Maint & Repairs	120.00	0.00	0.00	0.00	300.00	0.00	1,500.00	0.00	0.00	1,920.00
7265-029	Neighborhood Irrig R&M - 29/30/40	60.00	0.00	25.00	0.00	100.00	0.00	1,500.00	0.00	0.00	1,685.00
7266-000	Neighborhood Pest Control	203.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.50
7266-029	Neighborhood Pest Control - 29/30/40	0.00	467.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467.50
7271-029	Neighborhood Gutter/Roof Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.40	440.40
7272-000	Neighborhood Gutter/Roof Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	1,211.10	0.00	0.00	1,211.10
7272-029	Neighborhood Gutter/Roof Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	1,541.40	0.00	0.00	1,541.40
7280-000	Neighborhood Maintenance	375.00	341.55	331.02	965.37	188.28	0.00	0.00	491.00	727.07	3,419.29
7280-029	Neighborhood Maintenance - 29/30/40	0.00	0.00	2,518.43	0.00	0.00	2,779.57	921.55	0.00	0.00	6,219.55
7288-000	Neighborhood Property Insurance	5,195.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,195.64

Statement (12 months)

Period = Jul 2020-Mar 2021

Book = Accrual ; Tree = ysi_is

		Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Total
7288-029	Neighborhood Property Insurance - 29/30/40	11,777.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,777.33
7290-000	TOTAL NEIGHBORHOOD EXPENSES	25,236.66	13,929.08	10,529.27	18,945.48	9,257.10	12,309.48	17,456.32	6,802.73	13,934.64	128,400.76
8000-000	COMMUNITY MANAGEMENT & ADMINISTRATION										
9210-000	NSF Fees	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	30.00
9830-000	Master Base Assessments	8,346.00	8,346.00	8,346.00	8,346.00	8,346.00	8,346.00	8,346.00	8,346.00	8,346.00	75,114.00
9910-000	TOTAL COMMUNITY MANAGEMENT & ADMINISTRATION	8,346.00	8,346.00	8,346.00	8,346.00	8,346.00	8,346.00	8,356.00	8,356.00	8,356.00	75,144.00
9940-000	TOTAL EXPENSES	33,582.66	22,275.08	18,875.27	27,291.48	17,603.10	20,655.48	25,812.32	15,158.73	22,290.64	203,544.76
9950-000	Excess (Deficiency) of Revenues over Expenses	7,377.49	14,944.37	17,213.15	8,462.85	16,455.01	14,940.40	15,377.62	20,532.60	14,521.90	129,825.39

Expense Distribution

Property=scvg AND mm/yy=03/2021-03/2021

Account Code - Name / Vendor Code - Name	Control	Property	Invoice #	Invoice Date	Period	Amount	Unpaid Amount	Check #	Check Date	Remarks
2855-000 - Reserve Equity										
rwhand - RW Anderson Services, Inc.	P-74241	scvg	31013	03/05/2021	03/2021	1,702.58	0.00	155	03/22/2021	Dry Rot Repair
Total 2855-000 - Reserve Equity						**1,702.58**	**0.00**			
7204-000 - Neighborhood Reserve Study										
assres - Association Reserves, WA, LLC	P-74227	scvg	36757-2a CVG	03/22/2021	03/2021	501.59	0.00	1462	03/24/2021	Balance on Reserve Study
Total 7204-000 - Neighborhood Reserve ...						**501.59**	**0.00**			
7204-029 - Neighborhood Reserve Study ...										
assres - Association Reserves, WA, LLC	P-74227	scvg	36757-2a CVG	03/22/2021	03/2021	558.41	0.00	1462	03/24/2021	Balance on Reserve Study
Total 7204-029 - Neighborhood Reserve ...						**558.41**	**0.00**			
7225-000 - Neighborhood Garbage Removal										
clesca - CleanScapes, Inc	P-73998	scvg	0003413490	03/01/2021	03/2021	482.35	0.00	1458	03/10/2021	Customer #068956
clesca - CleanScapes, Inc	P-73999	scvg	0003413499	03/01/2021	03/2021	896.94	0.00	1458	03/10/2021	Customer #069212
clesca - CleanScapes, Inc	P-74000	scvg	0003413500	03/01/2021	03/2021	357.57	0.00	1458	03/10/2021	Customer #069213
clesca - CleanScapes, Inc	P-74001	scvg	0003413501	03/01/2021	03/2021	364.84	0.00	1458	03/10/2021	Customer #069215
clesca - CleanScapes, Inc	P-74185	scvg	0003448297	03/01/2021	03/2021	482.35	0.00	1463	03/24/2021	Customer #068956
clesca - CleanScapes, Inc	P-74186	scvg	0003448306	03/01/2021	03/2021	896.94	0.00	1463	03/24/2021	Customer #069212
clesca - CleanScapes, Inc	P-74187	scvg	0003448307	03/01/2021	03/2021	357.57	0.00	1463	03/24/2021	Customer #069213
clesca - CleanScapes, Inc	P-74188	scvg	0003448308	03/01/2021	03/2021	446.74	0.00	1463	03/24/2021	Customer #069215
Total 7225-000 - Neighborhood Garbage...						**4,285.30**	**0.00**			
7226-000 - Neighborhood Electric /Gas										
pugsou - Puget Sound Energy	P-74073	scvg	1669518574073	03/01/2021	03/2021	25.23	0.00	1461	03/17/2021	Acct #220016695185
pugsou - Puget Sound Energy	P-74076	scvg	44874076	03/01/2021	03/2021	20.95	0.00	1461	03/17/2021	Account #200011557911
pugsou - Puget Sound Energy	P-74077	scvg	44774077	03/01/2021	03/2021	11.68	0.00	1461	03/17/2021	Account #200011558620
pugsou - Puget Sound Energy	P-74083	scvg	44674083	03/01/2021	03/2021	11.68	0.00	1461	03/17/2021	Account #200011558844
pugsou - Puget Sound Energy	P-74105	scvg	46574105	03/01/2021	03/2021	14.58	0.00	1461	03/17/2021	Account #200011558166
pugsou - Puget Sound Energy	P-74117	scvg	1654417774117	03/01/2021	03/2021	19.64	0.00	1461	03/17/2021	Account #220016544177
pugsou - Puget Sound Energy	P-74122	scvg	2337187974122	03/01/2021	03/2021	16.68	0.00	1461	03/17/2021	Account #220023371879
pugsou - Puget Sound Energy	P-74124	scvg	1703859174124	03/01/2021	03/2021	14.24	0.00	1461	03/17/2021	Account #220017038591
pugsou - Puget Sound Energy	P-74298	scvg	45674298	03/01/2021	03/2021	13.57	0.00	1466	03/29/2021	Account #200009025186
pugsou - Puget Sound Energy	P-74299	scvg	46374299	03/01/2021	03/2021	16.03	0.00	1466	03/29/2021	Account #200009019775
pugsou - Puget Sound Energy	P-74300	scvg	45574300	03/01/2021	03/2021	16.72	0.00	1466	03/29/2021	Account #200009019346
pugsou - Puget Sound Energy	P-74301	scvg	45274301	03/01/2021	03/2021	32.91	0.00	1466	03/29/2021	Account #200009019551
pugsou - Puget Sound Energy	P-74302	scvg	46174302	03/01/2021	03/2021	16.49	0.00	1466	03/29/2021	Account #200009019981
pugsou - Puget Sound Energy	P-74303	scvg	45374303	03/01/2021	03/2021	14.36	0.00	1466	03/29/2021	Account #200009025434
pugsou - Puget Sound Energy	P-74304	scvg	46274304	03/01/2021	03/2021	41.90	0.00	1466	03/29/2021	Account #200009026507
pugsou - Puget Sound Energy	P-74305	scvg	45874305	03/01/2021	03/2021	17.15	0.00	1466	03/29/2021	Account #200009026283
pugsou - Puget Sound Energy	P-74306	scvg	45974306	03/01/2021	03/2021	20.65	0.00	1466	03/29/2021	Account #200009026077

Expense Distribution

Property=scvg AND mm/yy=03/2021-03/2021

Account Code - Name / Vendor Code - Name	Control	Property	Invoice #	Invoice Date	Period	Amount	Unpaid Amount	Check #	Check Date	Remarks
Total 7226-000 - Neighborhood Electric /Gas						**324.46**	**0.00**			
7240-000 - Neighborhood Landscape - Co...										
landcare - LandCare USA LLC	P-73961	scvg	388830	03/01/2021	03/2021	2,906.11	0.00	1464	03/24/2021	Contract Landscaping
Total 7240-000 - Neighborhood Landscap...						**2,906.11**	**0.00**			
7240-029 - Neighborhood Landscape-Con...										
landcare - LandCare USA LLC	P-73961	scvg	388830	03/01/2021	03/2021	819.67	0.00	1464	03/24/2021	Contract Landscaping
Total 7240-029 - Neighborhood Landsca...						**819.67**	**0.00**			
7250-000 - Neighborhood Landscape - Other										
isscom - Issaquah Highlands Communit...	P-74015	scvg	T4918 Land BB 03/2021	03/10/2021	03/2021	50.00	0.00	1459	03/10/2021	03/2021 Land BB W/O #4389 Trim Shrub
landcare - LandCare USA LLC	P-74252	scvg	382413	03/22/2021	03/2021	1,900.00	0.00	1464	03/24/2021	Bark Installation
Total 7250-000 - Neighborhood Landscap...						**1,950.00**	**0.00**			
7260-000 - Neighborhood Irrigation-Com...										
pugsou - Puget Sound Energy	P-74107	scvg	2281413574107	03/01/2021	03/2021	11.63	0.00	1461	03/17/2021	Account #220022814135
Total 7260-000 - Neighborhood Irrigatio...						**11.63**	**0.00**			
7271-029 - Neighborhood Gutter/Roof Ma...										
skyroo - Skyway Roofing Service LLC	P-73943	scvg	1599	03/01/2021	03/2021	440.40	0.00	1460	03/11/2021	Roof Repair
Total 7271-029 - Neighborhood Gutter/Ro...						**440.40**	**0.00**			
7280-000 - Neighborhood Maintenance										
rwhand - RW Anderson Services, Inc.	P-74240	scvg	30083	03/05/2021	03/2021	727.07	0.00	1465	03/24/2021	1801 Railing Repair
Total 7280-000 - Neighborhood Maintenance						**727.07**	**0.00**			
						14,227.22	**0.00**			