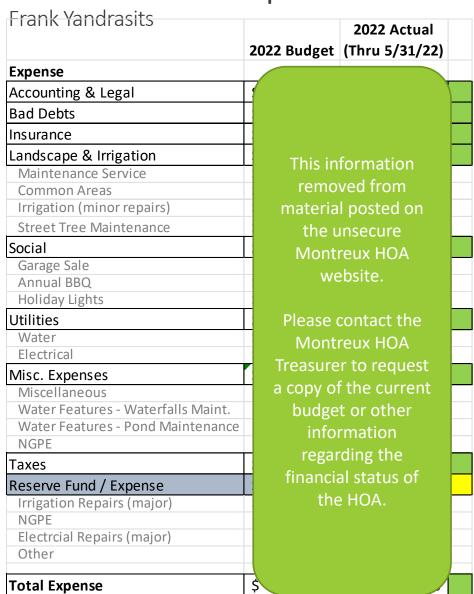
Treasurer's Report





- Does not include "Gift-A-Tree" program: \$3,000 donations, \$2,710 spent
- · City of Issaquah offer to fund 20+ trees is pending.

Plus: \$986 carry-over credit for the BBQ cancelled in 2021

Controller 2 (NW Lac Leman Drive) repairs

Village Park Drive Light Repair/Upgrade (35 of 76)

Treasurer's Report

Frank Yandrasits



Reserve Expenses

2021 Irrigation Repairs

- Controller 3 and 4 zones (NW Montreux Drive and upper Village Park Drive).
- Estimate =
- Negotiated Payment = \$ + tax).
- Work completed by Plantscapes in fall, 2021.
- Invoice paid March 29, 2022.

2022 Irrigation Repairs

- reserve budget
- Controller 2 (NW Lac Leman) in work.
- actual-to-date (Happy Gardens Landscape).
- Other areas (TBD).

Village Park Drive Lights (75 Total)

- Estimate = to repair/upgrade 33 fixtures.
- Actual = \$ for 35 fixtures
- Proposed budget adjustment: transfer \$6,000 from Landscape to Reserve Expense

Treasurer's Report

Frank Yandrasits



2022 Reserve Study

- Standard Level 3 Reserve Study without Site Visit (Estimate \$1,100)
- In compliance with RCW 64.90.550 Reserve Study Contents
- Reserve Study Committee:
 - Susan Glicksberg
 - Jerry Lilly
 - Jan Rogers
 - Al Dimakis
 - Warren Hansen
 - Frank Yandrasits
- Kickoff meeting held May 31st
- Next Step: Contract with Reserve Consultants LLC (RCL)
- After the Reserve Study is updated: Review 2022 Reserve Expenses and update FY2022 budget as necessary.