ISSAQUAH HIGHLANDS COMMUNITY ASSOCIATION

MAINTAINING COMMUNITY

Dahlia Park

FINANCIAL REPORT

Manager's Report for the month ending November 30, 2021

FINANCIAL SUMMARY:

For the month ending November 30, 2021, the Association incurred expenses and accrued costs totaling $4,773, under budget by $1,028.

YTD November 30, 2021, the Association incurred expenses and accrued costs totaling $44,758, over budget by $7,753.

BUDGET VARIANCES: Explanations for variances

Expense	Variance Amt	Over/Under	Explanation
Landscape-Other	$ 3,339.60	Under	Not yet performed
Neighborhood Landscape	$ 568.75	Under	Billing cycle
Contingencey	$ 1,852.90	Under	Less than anticipated
Neighborhood Irrigation	$ 10,052.69	Over	More than anticipated

DELINQUENCIES:

Unit	0 - 30	31 - 60	61 - 90	Over 90	Total	Status
092-0002	-	-	50.00	-	50.00	Fine
092-0013	-	-	50.00	-	50.00	Fine
092-0053	-	-	-	50.00	50.00	Fine
TOTALS	**-**	**-**	**100.00**	**50.00**	**150.00**	

PROJECT REPORT:

Landscape Enhancements & Bark Winter 2021

Winterize Irrigation October 2021

Thank you for letting us serve your neighborhood.

Report submitted by Debbie Orosco, CMCA Community Manager

425-507-1134 Deborrah.O@ihcommunity.org

Budget Comparison

Period = Nov 2021

Book = Accrual ; Tree = neigh_is

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
4010-000	ASSOCIATION INCOME									
4070-000	Neighborhood Assessments	6,078.99	6,831.00	-752.01	-11.01	35,032.53	34,155.00	877.53	2.57	81,972.00
4390-000	TOTAL ASSOCIATION INCOME	6,078.99	6,831.00	-752.01	-11.01	35,032.53	34,155.00	877.53	2.57	81,972.00
6000-000	EXPENSES									
7200-000	NEIGHBORHOOD EXPENSES									
7201-000	Neighborhood Management Fees	340.00	340.00	0.00	0.00	1,700.00	1,700.00	0.00	0.00	4,080.00
7205-000	Neighborhood Bad Debt	0.00	50.00	50.00	100.00	0.00	250.00	250.00	100.00	600.00
7235-000	Nghborhd Lndscpe Maint-Contract/Comm. Area	3,772.92	3,886.67	113.75	2.93	18,864.60	19,433.35	568.75	2.93	46,640.00
7250-000	Neighborhood Landscape - Other	0.00	667.92	667.92	100.00	0.00	3,339.60	3,339.60	100.00	8,015.00
7256-000	Neighborhood Landscp Hanging Baskets-Contract	360.06	360.83	0.77	0.21	1,800.30	1,804.15	3.85	0.21	4,330.00
7262-000	Neighborhood Irrigation-Yards	0.00	0.00	0.00	N/A	18,052.69	8,000.00	-10,052.69	-125.66	12,360.00
7265-000	Neigh Irrig Maint & Repairs	300.00	125.00	-175.00	-140.00	340.00	625.00	285.00	45.60	1,500.00
7284-000	Neigh Surplus Project Expense	0.00	0.00	0.00	N/A	4,000.00	0.00	-4,000.00	N/A	0.00
7289-000	Neighborhood Contingency	0.00	370.58	370.58	100.00	0.00	1,852.90	1,852.90	100.00	4,447.00
7290-000	TOTAL NEIGHBORHOOD EXPENSES	4,772.98	5,801.00	1,028.02	17.72	44,757.59	37,005.00	-7,752.59	-20.95	81,972.00
9940-000	TOTAL EXPENSES	4,772.98	5,801.00	1,028.02	17.72	44,757.59	37,005.00	-7,752.59	-20.95	81,972.00
9950-000	Excess (Deficiency) of Revenues over Expenses	1,306.01	1,030.00	276.01	26.80	-9,725.06	-2,850.00	-6,875.06	-241.23	0.00

Expense Distribution

Property=n92 AND mm/yy=11/2021-11/2021

Account Code - Name Vendor Code - Name	Control	Property	Invoice #	Invoice Date	Period	Amount	Unpaid Amount	Check #	Check Date	Remarks
2075-000 - A/P Reimbursements										
t0010210 - Mutyala	P-77086	n92	092-0023 11/2021	11/09/2021	11/2021	50.00	0.00	12000	11/09/2021	Reimburse HO Overpaid Assessments
Total 2075-000 - A/P Reimbursements						**50.00**	**0.00**			
7235-000 - Nghborhd Lndscpe Maint-Cont...										
landcare - LandCare USA LLC	P-77037	n92	459234	11/01/2021	11/2021	3,772.92	0.00	12016	11/15/2021	Contract Landscaping
Total 7235-000 - Nghborhd Lndscpe Main...						**3,772.92**	**0.00**			
7256-000 - Neighborhood Landscp Hangi...										
kalser - Kaleidoscope Services	P-77347	n92	KS112021	11/30/2021	11/2021	360.06	0.00	12045	11/30/2021	11/2021 Color Landscape Contract
Total 7256-000 - Neighborhood Landscp...						**360.06**	**0.00**			
7265-000 - Neigh Irrig Maint & Repairs										
isscom - Issaquah Highlands Communit...	P-77064	n92	T6896 Land BB 11/2021	11/03/2021	11/2021	300.00	0.00	11997	11/09/2021	W/O #4679 Winterize Irrigation
isscom - Issaquah Highlands Communit...	P-77064	n92	T6896 Land BB 11/2021	11/03/2021	11/2021	-300.00	0.00	11997	11/09/2021	W/O #4679 Winterize Irrigation
isscom - Issaquah Highlands Communit...	P-77064	n92	T6896 Land BB 11/2021	11/03/2021	11/2021	300.00	0.00	12015	11/15/2021	W/O #4679 Winterize Irrigation
Total 7265-000 - Neigh Irrig Maint & Repairs						**300.00**	**0.00**			
						4,482.98	**0.00**			