

**Dahlia Park**  
**FINANCIAL REPORT**  
**Manager's Report for the month ending December 31, 2021**

**FINANCIAL SUMMARY:**

For the month ending December 31, 2021, the Association incurred expenses and accrued costs totaling \$6,238, under budget by \$1,923.

YTD December 31, 2021, the Association incurred expenses and accrued costs totaling \$50,995, over budget by \$5,829.

**BUDGET VARIANCES:** Explanations for variances

Expense	Variance Amt	Over/Under	Explanation
Bad Debt	\$ 300.00	Under	Less than anticipated
Landscape-Other	\$ 4,007.52	Under	Not yet performed
Neighborhood Landscape	\$ 682.50	Under	Billing cycle
Irrigation- Maintenance & Repairs	\$ 410.00	Under	Less than anticipated
Contingency	\$ 2,223.48	Under	Less than anticipated
Neighborhood Irrigation	\$ 9,457.44	Over	More than anticipated

**DELINQUENCIES:**

Unit	0 - 30	31 - 60	61 - 90	Over 90	Total	Status
092-0053	-	-	-	50.00	50.00	Fine
<b>TOTALS</b>	-	-	-	<b>50.00</b>	<b>50.00</b>	

**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  
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### Budget Comparison

Period = Dec 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	5,953.65	6,831.00	-877.35	-12.84	40,986.18	40,986.00	0.18	0.00	81,972.00
4390-000	TOTAL ASSOCIATION INCOME	5,953.65	6,831.00	-877.35	-12.84	40,986.18	40,986.00	0.18	0.00	81,972.00
6000-000	EXPENSES									
7200-000	NEIGHBORHOOD EXPENSES									
7201-000	Neighborhood Management Fees	340.00	340.00	0.00	0.00	2,040.00	2,040.00	0.00	0.00	4,080.00
7205-000	Neighborhood Bad Debt	0.00	50.00	50.00	100.00	0.00	300.00	300.00	100.00	600.00
7235-000	Nghborhd Lndscpe Maint-Contract/Comm. Area	3,772.92	3,886.67	113.75	2.93	22,637.52	23,320.02	682.50	2.93	46,640.00
7250-000	Neighborhood Landscape - Other	0.00	667.92	667.92	100.00	0.00	4,007.52	4,007.52	100.00	8,015.00
7256-000	Neighborhood Landscp Hanging Baskets-Contract	360.06	360.83	0.77	0.21	2,160.36	2,164.98	4.62	0.21	4,330.00
7262-000	Neighborhood Irrigation-Yards	1,764.75	2,360.00	595.25	25.22	19,817.44	10,360.00	-9,457.44	-91.29	12,360.00
7265-000	Neigh Irrig Maint & Repairs	0.00	125.00	125.00	100.00	340.00	750.00	410.00	54.67	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	2,223.48	2,223.48	100.00	4,447.00
7290-000	TOTAL NEIGHBORHOOD EXPENSES	6,237.73	8,161.00	1,923.27	23.57	50,995.32	45,166.00	-5,829.32	-12.91	81,972.00
9940-000	TOTAL EXPENSES	6,237.73	8,161.00	1,923.27	23.57	50,995.32	45,166.00	-5,829.32	-12.91	81,972.00
9950-000	Excess (Deficiency) of Revenues over Expenses	-284.08	-1,330.00	1,045.92	78.64	-10,009.14	-4,180.00	-5,829.14	-139.45	0.00

# Expense Distribution

Property=n92 AND mm/yy=12/2021-12/2021

Account Code - Name	Control	Property	Invoice #	Invoice Date	Period	Amount	Unpaid Amount	Check #	Check Date	Remarks
<b>7235-000 - Nghborhd Lndscpe Maint-Cont...</b>										
landcare - LandCare USA LLC	P-77361	n92	468503	12/01/2021	12/2021	3,772.92	0.00	12080	12/21/2021	Contract Landscaping
<b>Total 7235-000 - Nghborhd Lndscpe Main...</b>						<b>3,772.92</b>	<b>0.00</b>			
<b>7256-000 - Neighborhood Landscp Hangi...</b>										
kalser - Kaleidoscope Services	P-77694	n92	KS122021	12/22/2021	12/2021	360.06	0.00	12085	12/22/2021	Color Landscape Contract
<b>Total 7256-000 - Neighborhood Landscp...</b>						<b>360.06</b>	<b>0.00</b>			
<b>7262-000 - Neighborhood Irrigation-Yards</b>										
citiss - City of Issaquah	P-77469	n92	26677469	12/01/2021	12/2021	1,764.75	0.00	12079	12/21/2021	Account #30-9200-00
<b>Total 7262-000 - Neighborhood Irrigation...</b>						<b>1,764.75</b>	<b>0.00</b>			
						<b>5,897.73</b>	<b>0.00</b>			