

**Dahlia Park**  
**FINANCIAL REPORT**  
**Manager's Report for the month ending February 28, 2022**

**FINANCIAL SUMMARY:**

For the month ending February 28, 2022, the Association incurred expenses and accrued costs totaling \$4,555, under budget by \$1,746.

YTD February 28, 2022, the Association incurred expenses and accrued costs totaling \$60,023, over budget by \$2,755.

**BUDGET VARIANCES:** Explanations for variances

Expense	Variance Amt	Over/Under	Explanation
Bad Debt	\$ 400.00	Under	Less than anticipated
Landscape-Other	\$ 5,343.36	Under	Billing cycle
Neighborhood Landscape Contract	\$ 900.00	Under	Billing cycle
Neighborhood Irrigation - Yards	\$ 9,039.50	Over	Higher than anticipated
Neighborhood Irrigation Maint & Repairs	\$ 660.00	Under	Less than anticipated
Neighborhood Contingency	\$ 2,964.64	Under	Less than anticipated

**DELINQUENCIES:**

Unit	0 - 30	31 - 60	61 - 90	Over 90	Total	Status
092-0053	-	-	-	50.00	50.00	Fine
092-0060		708.35	-		708.35	Assessments
<b>TOTALS</b>	-	<b>708.35</b>	-	-	<b>708.35</b>	

**PROJECT REPORT:**

Landscape Enhancements & Bark Winter 2021  
Plant replacements Spring 2022  
Winterize Irrigation October 2021

**Thank you for letting us serve your neighborhood.**  
Report submitted by Madison Ramirez Community Manager  
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### Budget Comparison

Period = Feb 2022

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	58,157.76	54,648.00	3,509.76	6.42	81,972.00
4390-000	TOTAL ASSOCIATION INCOME	5,953.65	6,831.00	-877.35	-12.84	58,157.76	54,648.00	3,509.76	6.42	81,972.00
6000-000	EXPENSES									
7200-000	NEIGHBORHOOD EXPENSES									
7201-000	Neighborhood Management Fees	340.00	340.00	0.00	0.00	2,720.00	2,720.00	0.00	0.00	4,080.00
7205-000	Neighborhood Bad Debt	0.00	50.00	50.00	100.00	0.00	400.00	400.00	100.00	600.00
7235-000	Nghborhd Lndscpe Maint-Contract/Comm. Area	3,772.92	3,886.67	113.75	2.93	30,183.36	31,093.36	910.00	2.93	46,640.00
7250-000	Neighborhood Landscape - Other	0.00	667.92	667.92	100.00	0.00	5,343.36	5,343.36	100.00	8,015.00
7256-000	Neighborhood Landscp Hanging Baskets-Contract	360.06	360.83	0.77	0.21	2,880.48	2,886.64	6.16	0.21	4,330.00
7262-000	Neighborhood Irrigation-Yards	82.06	500.00	417.94	83.59	19,899.50	10,860.00	-9,039.50	-83.24	12,360.00
7265-000	Neigh Irrig Maint & Repairs	0.00	125.00	125.00	100.00	340.00	1,000.00	660.00	66.00	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	2,964.64	2,964.64	100.00	4,447.00
7290-000	TOTAL NEIGHBORHOOD EXPENSES	4,555.04	6,301.00	1,745.96	27.71	60,023.34	57,268.00	-2,755.34	-4.81	81,972.00
9940-000	TOTAL EXPENSES	4,555.04	6,301.00	1,745.96	27.71	60,023.34	57,268.00	-2,755.34	-4.81	81,972.00
9950-000	Excess (Deficiency) of Revenues over Expenses	1,398.61	530.00	868.61	163.89	-1,865.58	-2,620.00	754.42	28.79	0.00

# Expense Distribution

Property=n92 AND mm/yy=02/2022-02/2022

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-78165	n92	486883	02/01/2022	02/2022	3,772.92	0.00	12226	02/17/2022	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-78518	n92	KS022022	02/22/2022	02/2022	360.06	0.00	12251	02/28/2022	02/2022 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-78259	n92	26678259	02/01/2022	02/2022	82.06	0.00	12197	02/08/2022	Account #30-9200-00
<b>Total 7262-000 - Neighborhood Irrigation...</b>						<b>82.06</b>	<b>0.00</b>			
						<b>4,215.04</b>	<b>0.00</b>			