

**Dahlia Park  
FINANCIAL REPORT**

**Manager's Report for the month ending April 30, 2022**

**FINANCIAL SUMMARY:**

For the month ending April 30, 2022, the Association incurred expenses and accrued costs totaling \$11,561, over budget by \$5,260.

YTD April 30, 2022, the Association incurred expenses and accrued costs totaling \$76,058, over budget by \$6,688.

**BUDGET VARIANCES:** Explanations for variances

Expense	Variance Amt	Over/Under	Explanation
Bad Debt	\$ 500.00	Under	Less than anticipated
Landscape-Other	\$ 320.80	Over	Higher than anticipated
Neighborhood Landscape Contract	\$ 1,137.50	Under	Billing cycle
Neighborhood Irrigation - Yards	\$ 8,627.72	Over	Higher than anticipated
Neighborhood Irrigation Maint & Repairs	\$ 910.00	Under	Less than anticipated
Neighborhood Contingency	\$ 3,705.80	Under	Less than anticipated

**DELINQUENCIES:**

Unit	0 - 30	31 - 60	61 - 90	Over 90	Total	Status
092-0002					(50.00)	Assessment
092-0004					(10.00)	Assessment
092-0035					(431.76)	Assessment
092-0036					(305.04)	Assessment
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  
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 = Apr 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	70,065.06	68,310.00	1,755.06	2.57	81,972.00
4390-000	TOTAL ASSOCIATION INCOME	5,953.65	6,831.00	-877.35	-12.84	70,065.06	68,310.00	1,755.06	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	3,400.00	3,400.00	0.00	0.00	4,080.00
7205-000	Neighborhood Bad Debt	0.00	50.00	50.00	100.00	0.00	500.00	500.00	100.00	600.00
7235-000	Nghborhd Lndscpe Maint-Contract/Comm. Area	3,772.92	3,886.67	113.75	2.93	37,729.20	38,866.70	1,137.50	2.93	46,640.00
7250-000	Neighborhood Landscape - Other	7,000.00	667.92	-6,332.08	-948.03	7,000.00	6,679.20	-320.80	-4.80	8,015.00
7256-000	Neighborhood Landscp Hanging Baskets-Contract	360.06	360.83	0.77	0.21	3,600.60	3,608.30	7.70	0.21	4,330.00
7262-000	Neighborhood Irrigation-Yards	88.22	500.00	411.78	82.36	19,987.72	11,360.00	-8,627.72	-75.95	12,360.00
7265-000	Neigh Irrig Maint & Repairs	0.00	125.00	125.00	100.00	340.00	1,250.00	910.00	72.80	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	3,705.80	3,705.80	100.00	4,447.00
7290-000	TOTAL NEIGHBORHOOD EXPENSES	11,561.20	6,301.00	-5,260.20	-83.48	76,057.52	69,370.00	-6,687.52	-9.64	81,972.00
9940-000	TOTAL EXPENSES	11,561.20	6,301.00	-5,260.20	-83.48	76,057.52	69,370.00	-6,687.52	-9.64	81,972.00
9950-000	Excess (Deficiency) of Revenues over Expenses	-5,607.55	530.00	-6,137.55	-1,158.03	-5,992.46	-1,060.00	-4,932.46	-465.33	0.00

**Statement (12 months)**

Period = Jul 2021-Apr 2022

Book = Accrual ; Tree = neigh\_is

		Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	Total
4010-000	ASSOCIATION INCOME											
4070-000	Neighborhood Assessments	10,904.58	6,267.00	5,953.65	5,828.31	6,078.99	5,953.65	11,217.93	5,953.65	5,953.65	5,953.65	70,065.06
4390-000	TOTAL ASSOCIATION INCOME	10,904.58	6,267.00	5,953.65	5,828.31	6,078.99	5,953.65	11,217.93	5,953.65	5,953.65	5,953.65	70,065.06
6000-000	EXPENSES											
7200-000	NEIGHBORHOOD EXPENSES											
7201-000	Neighborhood Management Fees	340.00	340.00	340.00	340.00	340.00	340.00	340.00	340.00	340.00	340.00	3,400.00
7235-000	Nghborhd Lndscpe Maint-Contract/Comm. Area	3,772.92	3,772.92	3,772.92	3,772.92	3,772.92	3,772.92	3,772.92	3,772.92	3,772.92	3,772.92	37,729.20
7250-000	Neighborhood Landscape - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
7256-000	Neighborhood Landscp Hanging Baskets-Contract	360.06	360.06	360.06	360.06	360.06	360.06	360.06	360.06	360.06	360.06	3,600.60
7262-000	Neighborhood Irrigation-Yards	0.00	10,608.58	0.00	7,444.11	0.00	1,764.75	0.00	82.06	0.00	88.22	19,987.72
7265-000	Neigh Irrig Maint & Repairs	0.00	40.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	340.00
7284-000	Neigh Surplus Project Expense	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
7290-000	TOTAL NEIGHBORHOOD EXPENSES	4,472.98	15,121.56	4,472.98	15,917.09	4,772.98	6,237.73	4,472.98	4,555.04	4,472.98	11,561.20	76,057.52
9940-000	TOTAL EXPENSES	4,472.98	15,121.56	4,472.98	15,917.09	4,772.98	6,237.73	4,472.98	4,555.04	4,472.98	11,561.20	76,057.52
9950-000	Excess (Deficiency) of Revenues over Expenses	6,431.60	-8,854.56	1,480.67	-10,088.78	1,306.01	-284.08	6,744.95	1,398.61	1,480.67	-5,607.55	-5,992.46

# Expense Distribution

Property=n92 AND mm/yy=04/2022-04/2022

Account Code - Name	Control	Property	Invoice #	Invoice Date	Period	Amount	Unpaid Amount	Check #	Check Date	Remarks
<b>2075-000 - A/P Reimbursements</b>										
t0013449 - Chen	P-79234	n92	092-0004	04/18/2022	04/2022	10.00	0.00	12350	04/21/2022	Reimb HO Overpaid Assessments
<b>Total 2075-000 - A/P Reimbursements</b>						<b>10.00</b>	<b>0.00</b>			
<b>7235-000 - Nghborhd Lndscpe Maint-Cont...</b>										
landcare - LandCare USA LLC	P-79020	n92	503392	04/01/2022	04/2022	3,772.92	0.00	12349	04/21/2022	Contract Landscaping
<b>Total 7235-000 - Nghborhd Lndscpe Main...</b>						<b>3,772.92</b>	<b>0.00</b>			
<b>7250-000 - Neighborhood Landscape - Other</b>										
landcare - LandCare USA LLC	P-79406	n92	504672	04/22/2022	04/2022	7,000.00	0.00	12398	04/27/2022	Non-Contract Landscaping
<b>Total 7250-000 - Neighborhood Landscap...</b>						<b>7,000.00</b>	<b>0.00</b>			
<b>7256-000 - Neighborhood Landscp Hangi...</b>										
kaiser - Kaleidoscope Services	P-79401	n92	KS042022	04/22/2022	04/2022	360.06	0.00	12389	04/22/2022	04/2022 Color Landscaping
<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-79168	n92	26679168	04/01/2022	04/2022	88.22	0.00	12348	04/21/2022	Account #30-9200-00
<b>Total 7262-000 - Neighborhood Irrigation...</b>						<b>88.22</b>	<b>0.00</b>			
						<b>11,231.20</b>	<b>0.00</b>			