

**Dahlia Park
FINANCIAL REPORT**

Manager's Report for the month ending June 30, 2022

FINANCIAL SUMMARY:

For the month ending June 30, 2022, the Association incurred expenses and accrued costs totaling \$1,589, under budget by \$5,212.

YTD June 30, 2022, the Association incurred expenses and accrued costs totaling \$82,119, over budget by \$147.

BUDGET VARIANCES: Explanations for variances

Expense	Variance Amt	Over/Under	Explanation
Common Area Landscape	\$ 4,667.88	Over	More than anticipated
Landscape - Other	\$ 347.12	Over	More than anticipated
Irrigation - Yards	\$ 884.26	Under	Less than anticipated
Irrigation - Maintenance & Repair	\$ 875.00	Over	More than anticipated
Contingency	\$ 875.00	Over	More than anticipated

DELINQUENCIES:

Unit	0 - 30	31 - 60	61 - 90	Over 90	Total	Status
092-0002					(875.34)	Assessment
092-0045					(875.34)	Assessment
094-0005					50.00	Fine
094-0013					(875.34)	Assessment
094-0021					(875.34)	Assessment
094-0032					(875.34)	Assessment
094-0043					(875.34)	Assessment
TOTALS	-	-	-	-	(875.34)	

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 = Jun 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	5,890.98	6,831.00	-940.02	-13.76	81,972.36	81,972.00	0.36	0.00	81,972.00
4390-000	TOTAL ASSOCIATION INCOME	5,890.98	6,831.00	-940.02	-13.76	81,972.36	81,972.00	0.36	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	4,080.00	4,080.00	0.00	0.00	4,080.00
7205-000	Neighborhood Bad Debt	0.00	50.00	50.00	100.00	0.00	600.00	600.00	100.00	600.00
7235-000	Nghborhd Lndscpe Maint-Contract/Comm. Area	3,772.92	3,886.63	113.71	2.93	45,275.04	46,640.00	1,364.96	2.93	46,640.00
7250-000	Neighborhood Landscape - Other	-4,000.00	667.88	4,667.88	698.91	3,000.00	8,015.00	5,015.00	62.57	8,015.00
7256-000	Neighborhood Landscp Hanging Baskets-Contract	360.06	360.87	0.81	0.22	4,320.72	4,330.00	9.28	0.21	4,330.00
7262-000	Neighborhood Irrigation-Yards	115.74	1,000.00	884.26	88.43	20,103.46	12,360.00	-7,743.46	-62.65	12,360.00
7265-000	Neigh Irrig Maint & Repairs	1,000.00	125.00	-875.00	-700.00	1,340.00	1,500.00	160.00	10.67	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	370.62	370.62	100.00	0.00	4,447.00	4,447.00	100.00	4,447.00
7290-000	TOTAL NEIGHBORHOOD EXPENSES	1,588.72	6,801.00	5,212.28	76.64	82,119.22	81,972.00	-147.22	-0.18	81,972.00
9940-000	TOTAL EXPENSES	1,588.72	6,801.00	5,212.28	76.64	82,119.22	81,972.00	-147.22	-0.18	81,972.00
9950-000	Excess (Deficiency) of Revenues over Expenses	4,302.26	30.00	4,272.26	14,240.87	-146.86	0.00	-146.86	N/A	0.00

Statement (12 months)

Period = Jul 2021-Jun 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	May 2022	Jun 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	6,016.32	5,890.98	81,972.36
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	6,016.32	5,890.98	81,972.36
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	340.00	340.00	4,080.00
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	3,772.92	3,772.92	45,275.04
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	0.00	-4,000.00	3,000.00
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	360.06	360.06	4,320.72
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	0.00	115.74	20,103.46
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	0.00	1,000.00	1,340.00
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	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	4,472.98	1,588.72	82,119.22
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	4,472.98	1,588.72	82,119.22
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	1,543.34	4,302.26	-146.86

Expense Distribution

Property=n92 AND mm/yy=06/2022-06/2022

Account Code - Name	Control	Property	Invoice #	Invoice Date	Period	Amount	Unpaid Amount	Check #	Check Date	Remarks
7235-000 - Nghborhd Lndscpe Maint-Cont...										
landcare - LandCare USA LLC	P-79749	n92	524224	06/01/2022	06/2022	3,772.92	0.00	12467	06/08/2022	Contract Landscaping
Total 7235-000 - Nghborhd Lndscpe Main...						3,772.92	0.00			
7256-000 - Neighborhood Landscp Hangi...										
kalser - Kaleidoscope Services	P-79782	n92	kS062022	06/10/2022	06/2022	360.06	0.00	12492	06/15/2022	06/2022 Color Landscape Contract
Total 7256-000 - Neighborhood Landscp...						360.06	0.00			
7262-000 - Neighborhood Irrigation-Yards										
citiss - City of Issaquah	P-80054	n92	26680054	06/01/2022	06/2022	115.74	0.00	12517	06/21/2022	Account #30-9200-00
Total 7262-000 - Neighborhood Irrigation...						115.74	0.00			
7265-000 - Neigh Irrig Maint & Repairs										
isscom - Issaquah Highlands Communit...	P-80175	n92	T6896 N92 Land BB...	06/30/2022	06/2022	1,000.00	0.00	12532	06/30/2022	W/O #4805 Irrigation Start Up
Total 7265-000 - Neigh Irrig Maint & Repairs						1,000.00	0.00			
						5,248.72	0.00			