

**Dahlia Park**  
**FINANCIAL REPORT**  
**Manager's Report for the month ending August 31, 2022**

**FINANCIAL SUMMARY:**

For the month ending August 31, 2022, the Association incurred expenses and accrued costs totaling \$4,912, under budget by \$6,020.

YTD August 31, 2022, the Association incurred expenses and accrued costs totaling \$9,588, over budget by \$7,277.

**BUDGET VARIANCES:** Explanations for variances

Expense	Variance Amt	Over/Under	Explanation
Landscaping - Other	\$1,350	Under	Less than anticipated
Irrigation - Yards	\$4,719.13	Under	Expecting irrigation invoice in October
Contingency	\$666.66	Under	Less than expected

**DELINQUENCIES:**

Unit	0 - 30	31 - 60	61 - 90	Over 90	Total	Status
092-0035					(292.42)	
092-0036					(305.04)	
092-0041					(269.90)	
092-0053				50.00	50.00	
092-0060	25.00		875.34		900.34	
094-0034	291.78				291.78	
<b>TOTALS</b>	-	-	-	-	<b>374.76</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 = Aug 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	6,259.55	7,182.33	-922.78	-12.85	18,383.31	14,364.66	4,018.65	27.98	86,188.00
4390-000	TOTAL ASSOCIATION INCOME	6,259.55	7,182.33	-922.78	-12.85	18,383.31	14,364.66	4,018.65	27.98	86,188.00
6000-000	EXPENSES									
7200-000	NEIGHBORHOOD EXPENSES									
7201-000	Neighborhood Management Fees	374.00	374.00	0.00	0.00	748.00	748.00	0.00	0.00	4,488.00
7205-000	Neighborhood Bad Debt	0.00	50.00	50.00	100.00	0.00	100.00	100.00	100.00	600.00
7235-000	Nghborhd Lndscpe Maint-Contract/Comm. Area	3,886.11	4,003.33	117.22	2.93	7,772.22	8,006.66	234.44	2.93	48,040.00
7250-000	Neighborhood Landscape - Other	0.00	675.00	675.00	100.00	0.00	1,350.00	1,350.00	100.00	8,100.00
7256-000	Neighborhood Landscp Hanging Baskets-Contract	370.86	371.67	0.81	0.22	741.72	743.34	1.62	0.22	4,460.00
7262-000	Neighborhood Irrigation-Yards	280.87	5,000.00	4,719.13	94.38	280.87	5,000.00	4,719.13	94.38	15,000.00
7265-000	Neigh Irrig Maint & Repairs	0.00	125.00	125.00	100.00	45.00	250.00	205.00	82.00	1,500.00
7289-000	Neighborhood Contingency	0.00	333.33	333.33	100.00	0.00	666.66	666.66	100.00	4,000.00
7290-000	TOTAL NEIGHBORHOOD EXPENSES	4,911.84	10,932.33	6,020.49	55.07	9,587.81	16,864.66	7,276.85	43.15	86,188.00
9940-000	TOTAL EXPENSES	4,911.84	10,932.33	6,020.49	55.07	9,587.81	16,864.66	7,276.85	43.15	86,188.00
9950-000	Excess (Deficiency) of Revenues over Expenses	1,347.71	-3,750.00	5,097.71	135.94	8,795.50	-2,500.00	11,295.50	451.82	0.00

**Statement (12 months)**

Period = Jul 2022-Aug 2022

Book = Accrual ; Tree = neigh\_is

		Jul 2022	Aug 2022	Total
4010-000	ASSOCIATION INCOME			
4070-000	Neighborhood Assessments	12,123.76	6,259.55	18,383.31
4390-000	TOTAL ASSOCIATION INCOME	12,123.76	6,259.55	18,383.31
6000-000	EXPENSES			
7200-000	NEIGHBORHOOD EXPENSES			
7201-000	Neighborhood Management Fees	374.00	374.00	748.00
7235-000	Nghborhd Lndscpe Maint-Contract/Comm. Area	3,886.11	3,886.11	7,772.22
7256-000	Neighborhood Landscp Hanging Baskets-Contract	370.86	370.86	741.72
7262-000	Neighborhood Irrigation-Yards	0.00	280.87	280.87
7265-000	Neigh Irrig Maint & Repairs	45.00	0.00	45.00
7290-000	TOTAL NEIGHBORHOOD EXPENSES	4,675.97	4,911.84	9,587.81
9940-000	TOTAL EXPENSES	4,675.97	4,911.84	9,587.81
9950-000	Excess (Deficiency) of Revenues over Expenses	7,447.79	1,347.71	8,795.50

# Expense Distribution

Property=n92 AND mm/yy=08/2022-08/2022

Account Code - Name Vendor 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-80522	n92	542064	08/01/2022	08/2022	3,886.11	0.00	12622	08/17/2022	Contract Landscaping
<b>Total 7235-000 - Nghborhd Lndscpe Main...</b>						<b>3,886.11</b>	<b>0.00</b>			
<b>7256-000 - Neighborhood Landscp Hangi...</b>										
kalser - Kaleidoscope Services	P-80842	n92	KS082022	08/23/2022	08/2022	370.86	0.00	12654	08/31/2022	08/22 Color Landscape Contract
<b>Total 7256-000 - Neighborhood Landscp...</b>						<b>370.86</b>	<b>0.00</b>			
<b>7262-000 - Neighborhood Irrigation-Yards</b>										
citiss - City of Issaquah	P-80614	n92	26680614	08/01/2022	08/2022	280.87	0.00	12639	08/19/2022	Account #30-9200-00
<b>Total 7262-000 - Neighborhood Irrigation...</b>						<b>280.87</b>	<b>0.00</b>			
						<b>4,537.84</b>	<b>0.00</b>			