

**Dahlia Park
FINANCIAL REPORT**

Manager's Report for the month ending December 31, 2022

FINANCIAL SUMMARY:

For the month ending December 31, 2022 , the Association incurred expenses and accrued costs totaling \$6,874, under budget by \$558.

YTD December 31, 2022 , the Association incurred expenses and accrued costs totaling \$48,199, over budget by \$1,105.

BUDGET VARIANCES: Explanations for variances

Expense	Variance Amt	Over/Under	Explanation
Irrigation - Yards	743.31	Over	More than anticipated

DELINQUENCIES:

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

PROJECT REPORT:

Landscape Enhancements & Bark Winter 2022-Speing 2023

Plant replacements will begin spring 2023

Irrigation start up to take place March or April 2023

Winterized Irrigation November 2022

Thank you for letting us serve your neighborhood.

Report submitted by Sarah Hoey-Executive Director

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Budget Comparison

Period = Dec 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	43,092.06	43,093.98	-1.92	0.00	86,188.00
4390-000	TOTAL ASSOCIATION INCOME	6,259.55	7,182.33	-922.78	-12.85	43,092.06	43,093.98	-1.92	0.00	86,188.00
6000-000	EXPENSES									
7200-000	NEIGHBORHOOD EXPENSES									
7201-000	Neighborhood Management Fees	374.00	374.00	0.00	0.00	2,244.00	2,244.00	0.00	0.00	4,488.00
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	3,886.10	4,003.33	117.23	2.93	23,316.65	24,019.98	703.33	2.93	48,040.00
7250-000	Neighborhood Landscape - Other	0.00	675.00	675.00	100.00	7,100.00	4,050.00	-3,050.00	-75.31	8,100.00
7256-000	Neighborhood Landscp Hanging Baskets-Contract	370.86	371.67	0.81	0.22	2,225.16	2,230.02	4.86	0.22	4,460.00
7262-000	Neighborhood Irrigation-Yards	2,243.31	1,500.00	-743.31	-49.55	13,268.39	11,500.00	-1,768.39	-15.38	15,000.00
7265-000	Neigh Irrig Maint & Repairs	0.00	125.00	125.00	100.00	45.00	750.00	705.00	94.00	1,500.00
7289-000	Neighborhood Contingency	0.00	333.33	333.33	100.00	0.00	1,999.98	1,999.98	100.00	4,000.00
7290-000	TOTAL NEIGHBORHOOD EXPENSES	6,874.27	7,432.33	558.06	7.51	48,199.20	47,093.98	-1,105.22	-2.35	86,188.00
9940-000	TOTAL EXPENSES	6,874.27	7,432.33	558.06	7.51	48,199.20	47,093.98	-1,105.22	-2.35	86,188.00
9950-000	Excess (Deficiency) of Revenues over Expenses	-614.72	-250.00	-364.72	-145.89	-5,107.14	-4,000.00	-1,107.14	-27.68	0.00

Statement (12 months)

Period = Jul 2022-Dec 2022

Book = Accrual ; Tree = neigh_is

		Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Total
4010-000	ASSOCIATION INCOME							
4070-000	Neighborhood Assessments	12,123.76	6,259.55	6,127.77	6,061.88	6,259.55	6,259.55	43,092.06
4390-000	TOTAL ASSOCIATION INCOME	12,123.76	6,259.55	6,127.77	6,061.88	6,259.55	6,259.55	43,092.06
6000-000	EXPENSES							
7200-000	NEIGHBORHOOD EXPENSES							
7201-000	Neighborhood Management Fees	374.00	374.00	374.00	374.00	374.00	374.00	2,244.00
7235-000	Nghborhd Lndscpe Maint-Contract/Comm. Area	3,886.11	3,886.11	3,886.11	3,886.11	3,886.11	3,886.10	23,316.65
7250-000	Neighborhood Landscape - Other	0.00	0.00	200.00	0.00	6,900.00	0.00	7,100.00
7256-000	Neighborhood Landscp Hanging Baskets-Contract	370.86	370.86	370.86	370.86	370.86	370.86	2,225.16
7262-000	Neighborhood Irrigation-Yards	0.00	280.87	0.00	10,744.21	0.00	2,243.31	13,268.39
7265-000	Neigh Irrig Maint & Repairs	45.00	0.00	0.00	0.00	0.00	0.00	45.00
7290-000	TOTAL NEIGHBORHOOD EXPENSES	4,675.97	4,911.84	4,830.97	15,375.18	11,530.97	6,874.27	48,199.20
9940-000	TOTAL EXPENSES	4,675.97	4,911.84	4,830.97	15,375.18	11,530.97	6,874.27	48,199.20
9950-000	Excess (Deficiency) of Revenues over Expenses	7,447.79	1,347.71	1,296.80	-9,313.30	-5,271.42	-614.72	-5,107.14

Expense Distribution

Property=n92 AND mm/yy=12/2022-12/2022

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-81979	n92	581246	12/01/2022	12/2022	3,886.10	0.00	12838	12/13/2022	Contract Landscaping
Total 7235-000 - Nghborhd Lndscpe Main...						3,886.10	0.00			
7256-000 - Neighborhood Landscp Hangi...										
kalser - Kaleidoscope Services	P-82328	n92	KS122022	12/20/2022	12/2022	370.86	0.00	12882	12/20/2022	12/2022 Color Landscape Program
Total 7256-000 - Neighborhood Landscp...						370.86	0.00			
7262-000 - Neighborhood Irrigation-Yards										
citiss - City of Issaquah	P-82269	n92	26682269	12/01/2022	12/2022	2,243.31	0.00	12879	12/20/2022	Account #30-9200-00
Total 7262-000 - Neighborhood Irrigation...						2,243.31	0.00			
						6,500.27	0.00			