

Dahlia Park
FINANCIAL REPORT
Manager's Report for the month ending 44958
FINANCIAL SUMMARY:

For the month ending 44958, the Association incurred expenses and accrued costs totaling \$5,719, under budget by \$1,213.

YTD 44958, the Association incurred expenses and accrued costs totaling \$58,849, over budget by \$1,109.

BUDGET VARIANCES: Explanations for variances above or below \$300

Expense	Variance Amt	Over/Under	Explanation
Bad Debt	400	Under	Less than anticipated
Landscape	937.77	Under	Less than anticipated
Landscape- Other	2700	Over	New Plantings
Irrigation	856.61	Over	More than anticipated
Irrigation Main & Repairs	655	Under	No repairs performed
Contingency	2666.64	Under	Less than anticipated

DELINQUENCIES:						
Unit	0 - 30	31 - 60	61 - 90	Over 90	Total	Status
092-0053	50.00	-	-	-	50.00	base asses
TOTALS	50.00	-	-	-	50.00	

PROJECT REPORT:

Landscape Enhancements & Bark spring 2023

Winterize Irrigation occurred November 2022

Thank you for letting us serve your neighborhood.
Report submitted by Sarah Hoey, Executive Director
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Budget Comparison

Period = Feb 2023

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	61,145.92	57,458.64	3,687.28	6.42	86,188.00
4390-000	TOTAL ASSOCIATION INCOME	6,259.55	7,182.33	-922.78	-12.85	61,145.92	57,458.64	3,687.28	6.42	86,188.00
6000-000	EXPENSES									
7200-000	NEIGHBORHOOD EXPENSES									
7201-000	Neighborhood Management Fees	374.00	374.00	0.00	0.00	2,992.00	2,992.00	0.00	0.00	4,488.00
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	3,886.11	4,003.33	117.22	2.93	31,088.87	32,026.64	937.77	2.93	48,040.00
7250-000	Neighborhood Landscape - Other	1,000.00	675.00	-325.00	-48.15	8,100.00	5,400.00	-2,700.00	-50.00	8,100.00
7256-000	Neighborhood Landscp Hanging Baskets-Contract	370.86	371.67	0.81	0.22	2,966.88	2,973.36	6.48	0.22	4,460.00
7262-000	Neighborhood Irrigation-Yards	88.22	1,000.00	911.78	91.18	13,356.61	12,500.00	-856.61	-6.85	15,000.00
7265-000	Neigh Irrig Maint & Repairs	0.00	125.00	125.00	100.00	345.00	1,000.00	655.00	65.50	1,500.00
7289-000	Neighborhood Contingency	0.00	333.33	333.33	100.00	0.00	2,666.64	2,666.64	100.00	4,000.00
7290-000	TOTAL NEIGHBORHOOD EXPENSES	5,719.19	6,932.33	1,213.14	17.50	58,849.36	59,958.64	1,109.28	1.85	86,188.00
9940-000	TOTAL EXPENSES	5,719.19	6,932.33	1,213.14	17.50	58,849.36	59,958.64	1,109.28	1.85	86,188.00
9950-000	Excess (Deficiency) of Revenues over Expenses	540.36	250.00	290.36	116.14	2,296.56	-2,500.00	4,796.56	191.86	0.00

Statement (12 months)

Period = Jul 2022-Feb 2023

Book = Accrual ; Tree = neigh_is

		Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	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	11,794.31	6,259.55	61,145.92
4390-000	TOTAL ASSOCIATION INCOME	12,123.76	6,259.55	6,127.77	6,061.88	6,259.55	6,259.55	11,794.31	6,259.55	61,145.92
6000-000	EXPENSES									
7200-000	NEIGHBORHOOD EXPENSES									
7201-000	Neighborhood Management Fees	374.00	374.00	374.00	374.00	374.00	374.00	374.00	374.00	2,992.00
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	3,886.11	3,886.11	31,088.87
7250-000	Neighborhood Landscape - Other	0.00	0.00	200.00	0.00	6,900.00	0.00	0.00	1,000.00	8,100.00
7256-000	Neighborhood Landscp Hanging Baskets-Contract	370.86	370.86	370.86	370.86	370.86	370.86	370.86	370.86	2,966.88
7262-000	Neighborhood Irrigation-Yards	0.00	280.87	0.00	10,744.21	0.00	2,243.31	0.00	88.22	13,356.61
7265-000	Neigh Irrig Maint & Repairs	45.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	345.00
7290-000	TOTAL NEIGHBORHOOD EXPENSES	4,675.97	4,911.84	4,830.97	15,375.18	11,530.97	6,874.27	4,930.97	5,719.19	58,849.36
9940-000	TOTAL EXPENSES	4,675.97	4,911.84	4,830.97	15,375.18	11,530.97	6,874.27	4,930.97	5,719.19	58,849.36
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	6,863.34	540.36	2,296.56

Expense Distribution

Property=n92 AND mm/yy=02/2023-02/2023

Account Code - Name Vendor 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-82725	n92	597990	02/01/2023	02/2023	3,886.11	0.00	13015	02/15/2023	Contract Landscaping
Total 7235-000 - Nghborhd Lndscpe Main...						3,886.11	0.00			
7250-000 - Neighborhood Landscape - Other										
eastre - Eastside Tree Works, LLC	P-83059	n92	11476	02/15/2023	02/2023	1,000.00	0.00	13017	02/15/2023	Tree Trimming
Total 7250-000 - Neighborhood Landscap...						1,000.00	0.00			
7256-000 - Neighborhood Landscp Hangi...										
kaiser - Kaleidoscope Services	P-83110	n92	KS022023	02/21/2023	02/2023	370.86	0.00	13031	02/28/2023	Color Landscape Contract
Total 7256-000 - Neighborhood Landscp...						370.86	0.00			
7262-000 - Neighborhood Irrigation-Yards										
citiss - City of Issaquah	P-82847	n92	26682847	02/01/2023	02/2023	88.22	0.00	12987	02/10/2023	Account #30-9200-00
Total 7262-000 - Neighborhood Irrigation...						88.22	0.00			
						5,345.19	0.00			