

**Dahlia Park**  
**FINANCIAL REPORT**  
**Manager's Report for the month ending 45078**  
**FINANCIAL SUMMARY:**

For the month ending 45078, the Association incurred expenses and accrued costs totaling \$5,285, under budget by \$2,147.

YTD 45078, the Association incurred expenses and accrued costs totaling \$78,122, over budget by \$8,066.

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

Expense	Variance Amt	Over/Under	Explanation
Landscape	1406.7	Under	Less than anticipated
Irrigation-Yards	1394.56	Under	Less than anticipated
Irrigation Main & Repairs	655	Under	No repairs performed
Contingency	4000	Under	Less than anticipated

DELINQUENCIES:						Status
Unit	0 - 30	31 - 60	61 - 90	Over 90	Total	
#####	-	-	-	-	0.00	base asses
<b>TOTALS</b>	-	-	-	-	-	

**PROJECT REPORT:**

Landscape Enhancements & Bark Fall 2023

Irrigation and Drainage Repairs June 2023

**Thank you for letting us serve your neighborhood.**  
Report submitted by Susan Carlson-Community Manager  
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### Budget Comparison

Period = Jun 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	7,182.37	-922.82	-12.85	86,184.12	86,188.00	-3.88	0.00	86,188.00
4390-000	TOTAL ASSOCIATION INCOME	6,259.55	7,182.37	-922.82	-12.85	86,184.12	86,188.00	-3.88	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	4,488.00	4,488.00	0.00	0.00	4,488.00
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	3,886.10	4,003.37	117.27	2.93	46,633.30	48,040.00	1,406.70	2.93	48,040.00
7250-000	Neighborhood Landscape - Other	0.00	675.00	675.00	100.00	8,100.00	8,100.00	0.00	0.00	8,100.00
7256-000	Neighborhood Landscp Hanging Baskets-Contract	370.86	371.63	0.77	0.21	4,450.32	4,460.00	9.68	0.22	4,460.00
7262-000	Neighborhood Irrigation-Yards	154.00	1,500.00	1,346.00	89.73	13,605.44	15,000.00	1,394.56	9.30	15,000.00
7265-000	Neigh Irrig Maint & Repairs	500.00	125.00	-375.00	-300.00	845.00	1,500.00	655.00	43.67	1,500.00
7289-000	Neighborhood Contingency	0.00	333.37	333.37	100.00	0.00	4,000.00	4,000.00	100.00	4,000.00
7290-000	TOTAL NEIGHBORHOOD EXPENSES	5,284.96	7,432.37	2,147.41	28.89	78,122.06	86,188.00	8,065.94	9.36	86,188.00
9940-000	TOTAL EXPENSES	5,284.96	7,432.37	2,147.41	28.89	78,122.06	86,188.00	8,065.94	9.36	86,188.00
9950-000	Excess (Deficiency) of Revenues over Expenses	974.59	-250.00	1,224.59	489.84	8,062.06	0.00	8,062.06	N/A	0.00

**Statement (12 months)**

Period = Jul 2022-Jun 2023

Book = Accrual ; Tree = neigh\_is

		Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 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	6,259.55	6,259.55	6,259.55	6,259.55	86,184.12
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	6,259.55	6,259.55	6,259.55	6,259.55	86,184.12
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	374.00	374.00	374.00	374.00	4,488.00
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	3,886.11	3,886.11	3,886.11	3,886.10	46,633.30
7250-000	Neighborhood Landscape - Other	0.00	0.00	200.00	0.00	6,900.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	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	370.86	370.86	370.86	370.86	4,450.32
7262-000	Neighborhood Irrigation-Yards	0.00	280.87	0.00	10,744.21	0.00	2,243.31	0.00	88.22	0.00	94.83	0.00	154.00	13,605.44
7265-000	Neigh Irrig Maint & Repairs	45.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	500.00	845.00
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	4,630.97	4,725.80	4,630.97	5,284.96	78,122.06
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	4,630.97	4,725.80	4,630.97	5,284.96	78,122.06
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	1,628.58	1,533.75	1,628.58	974.59	8,062.06

# Expense Distribution

Property=n92 AND mm/yy=06/2023-06/2023

Account Code - Name	Control	Property	Invoice #	Invoice Date	Period	Amount	Unpaid Amount	Check #	Check Date	Remarks
<b>2075-000 - A/P Reimbursements</b>										
t0010785 - Bai	P-84818	n92	092-0020	06/30/2023	06/2023	20.89	0.00	13291	06/30/2023	Reimb HO Overpaid Assessments
<b>Total 2075-000 - A/P Reimbursements</b>						<b>20.89</b>	<b>0.00</b>			
<b>7235-000 - Nghborhd Lndscpe Maint-Cont...</b>										
landcare - LandCare USA LLC	P-84368	n92	635687	06/01/2023	06/2023	3,886.10	0.00	13224	06/07/2023	Contract Landscaping
<b>Total 7235-000 - Nghborhd Lndscpe Main...</b>						<b>3,886.10</b>	<b>0.00</b>			
<b>7256-000 - Neighborhood Landscp Hangi...</b>										
kalser - Kaleidoscope Services	P-84454	n92	KS062023	06/16/2023	06/2023	370.86	0.00	13259	06/22/2023	06/2023 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-84683	n92	26684683	06/01/2023	06/2023	154.00	0.00	13271	06/23/2023	Account #30-9200-00
<b>Total 7262-000 - Neighborhood Irrigation...</b>						<b>154.00</b>	<b>0.00</b>			
<b>7265-000 - Neigh Irrig Maint &amp; Repairs</b>										
isscom - Issaquah Highlands Communit...	P-84769	n92	T6896 06/23 BB	06/24/2023	06/2023	500.00	0.00	13282	06/24/2023	W/O #5028 Irrigation Start Up
<b>Total 7265-000 - Neigh Irrig Maint &amp; Repairs</b>						<b>500.00</b>	<b>0.00</b>			
						<b>4,931.85</b>	<b>0.00</b>			