

**Dahlia Park  
FINANCIAL REPORT  
Manager's Report for the month ending 45108  
FINANCIAL SUMMARY:**

For the month ending 45108, the Association incurred expenses and accrued costs totaling \$5,447, under budget by \$542.

YTD 45108, the Association incurred expenses and accrued costs totaling \$5,447, over budget by \$542.

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

Expense	Variance Amt	Over/Under	Explanation
Contingency	250	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  
425-507-1134 Susan.C@ihcommunity.org

### Budget Comparison

Period = Jul 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	12,161.26	7,405.52	4,755.74	64.22	12,161.26	7,405.52	4,755.74	64.22	88,866.20
4390-000	TOTAL ASSOCIATION INCOME	12,161.26	7,405.52	4,755.74	64.22	12,161.26	7,405.52	4,755.74	64.22	88,866.20
6000-000	EXPENSES									
7200-000	NEIGHBORHOOD EXPENSES									
7201-000	Neighborhood Management Fees	374.00	374.00	0.00	0.00	374.00	374.00	0.00	0.00	4,488.00
7205-000	Neighborhood Bad Debt	0.00	50.00	50.00	100.00	0.00	50.00	50.00	100.00	600.00
7235-000	Nghborhd Lndscpe Maint-Contract/Comm. Area	4,002.70	4,123.43	120.73	2.93	4,002.70	4,123.43	120.73	2.93	49,481.20
7250-000	Neighborhood Landscape - Other	638.58	675.00	36.42	5.40	638.58	675.00	36.42	5.40	8,100.00
7256-000	Neighborhood Landscp Hanging Baskets-Contract	381.99	391.42	9.43	2.41	381.99	391.42	9.43	2.41	4,697.00
7262-000	Neighborhood Irrigation-Yards	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	17,000.00
7265-000	Neigh Irrig Maint & Repairs	50.00	125.00	75.00	60.00	50.00	125.00	75.00	60.00	1,500.00
7289-000	Neighborhood Contingency	0.00	250.00	250.00	100.00	0.00	250.00	250.00	100.00	3,000.00
7290-000	TOTAL NEIGHBORHOOD EXPENSES	5,447.27	5,988.85	541.58	9.04	5,447.27	5,988.85	541.58	9.04	88,866.20
9940-000	TOTAL EXPENSES	5,447.27	5,988.85	541.58	9.04	5,447.27	5,988.85	541.58	9.04	88,866.20
9950-000	Excess (Deficiency) of Revenues over Expenses	6,713.99	1,416.67	5,297.32	373.93	6,713.99	1,416.67	5,297.32	373.93	0.00

**Statement (12 months)**

Period = Jul 2023

Book = Accrual ; Tree = neigh\_is

		<b>Jul 2023</b>	<b>Total</b>
4010-000	ASSOCIATION INCOME		
4070-000	Neighborhood Assessments	12,161.26	12,161.26
4390-000	TOTAL ASSOCIATION INCOME	12,161.26	12,161.26
6000-000	EXPENSES		
7200-000	NEIGHBORHOOD EXPENSES		
7201-000	Neighborhood Management Fees	374.00	374.00
7235-000	Nghborhd Lndscpe Maint-Contract/Comm. Area	4,002.70	4,002.70
7250-000	Neighborhood Landscape - Other	638.58	638.58
7256-000	Neighborhood Landscp Hanging Baskets-Contract	381.99	381.99
7265-000	Neigh Irrig Maint & Repairs	50.00	50.00
7290-000	TOTAL NEIGHBORHOOD EXPENSES	5,447.27	5,447.27
9940-000	TOTAL EXPENSES	5,447.27	5,447.27
9950-000	Excess (Deficiency) of Revenues over Expenses	6,713.99	6,713.99

# Expense Distribution

Property=n92 AND mm/yy=07/2023-07/2023

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-84836	n92	645149	07/01/2023	07/2023	4,002.70	0.00	13310	07/17/2023	Contract Landscaping
<b>Total 7235-000 - Nghborhd Lndscpe Main...</b>						<b>4,002.70</b>	<b>0.00</b>			
<b>7250-000 - Neighborhood Landscape - Other</b>										
landcare - LandCare USA LLC	P-85130	n92	652020	07/28/2023	07/2023	638.58	638.58			Removal of Dead Plants
<b>Total 7250-000 - Neighborhood Landscap...</b>						<b>638.58</b>	<b>638.58</b>			
<b>7256-000 - Neighborhood Landscp Hangi...</b>										
kaiser - Kaleidoscope Services	P-85118	n92	KS072023	07/31/2023	07/2023	381.99	381.99			07/23 Color Landscape Contract
<b>Total 7256-000 - Neighborhood Landscp...</b>						<b>381.99</b>	<b>381.99</b>			
<b>7265-000 - Neigh Irrig Maint &amp; Repairs</b>										
certba - Certified Backflow Testing, Inc.	P-85114	n92	051067	07/07/2023	07/2023	50.00	50.00			Backflow Testing
<b>Total 7265-000 - Neigh Irrig Maint &amp; Repairs</b>						<b>50.00</b>	<b>50.00</b>			
						<b>5,073.27</b>	<b>1,070.57</b>			