



ISSAQUAH HIGHLANDS
**COMMUNITY
ASSOCIATION**

Dahlia Park
FINANCIAL REPORT
Manager's Report for the month ending March 31, 2025

FINANCIAL SUMMARY:

For the month ending March 31, 2025, the Association incurred expenses and accrued costs totaling \$5,164, under budget by \$1,095.

YTD March 31, 2025, the Association incurred expenses and accrued costs totaling \$53,355, under budget by \$15,474.

BUDGET VARIANCES: Explanations for variances exceeding \$300 over/under budget.

Neighborhood Bad Debt	\$ 450.00	Under	Less than anticipated
Neighborhood Landscape Maint. Contract-Common Area	\$ 1,141.56	Under	Less than anticipated
Neighborhood Landscape-Other	\$ 4,049.67	Under	Less than anticipated
Neighborhood Irrigation-Yards	\$ 6,695.43	Under	Less than anticipated
Neighborhood Irrigation Maint. & Repairs	\$ 800.00	Under	Less than anticipated
Contingency	\$ 2,250.00	Under	Less than anticipated

DELINQUENCY REPORT:

Unit	0 - 30	31 - 60	61 - 90	Over 90	Total	Status
TOTALS	0.00	0.00	0.00	0.00	168.17	

COMPLETED AND PENDING MAINTENANCE:

Tree Removals March 2025

Hanging baskets July 2024

Winterize Irrigation performed November 2024

VIOLATIONS ISSUED: None

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 = Mar 2025

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	6,408.22	6,690.00	-281.78	-4.21	72,039.66	72,036.00	3.66	0.01	92,106.00
4390-000	TOTAL ASSOCIATION INCOME	6,408.22	6,690.00	-281.78	-4.21	72,039.66	72,036.00	3.66	0.01	92,106.00
6000-000	EXPENSES									
7200-000	NEIGHBORHOOD EXPENSES									
7201-000	Neighborhood Management Fees	392.67	392.67	0.00	0.00	3,534.03	3,534.03	0.00	0.00	4,712.00
7205-000	Neighborhood Bad Debt	0.00	50.00	50.00	100.00	0.00	450.00	450.00	100.00	600.00
7235-000	Nghborhd Lndscpe Maint-Contract/Comm. Area	4,202.83	4,329.67	126.84	2.93	37,825.47	38,967.03	1,141.56	2.93	51,956.00
7250-000	Neighborhood Landscape - Other	175.00	708.33	533.33	75.29	2,325.30	6,374.97	4,049.67	63.52	8,500.00
7256-000	Neighborhood Landscp Hanging Baskets-Contract	393.44	403.17	9.73	2.41	3,540.96	3,628.53	87.57	2.41	4,838.00
7262-000	Neighborhood Irrigation-Yards	0.00	0.00	0.00	N/A	5,804.57	12,500.00	6,695.43	53.56	17,000.00
7265-000	Neigh Irrig Maint & Repairs	0.00	125.00	125.00	100.00	325.00	1,125.00	800.00	71.11	1,500.00
7289-000	Neighborhood Contingency	0.00	250.00	250.00	100.00	0.00	2,250.00	2,250.00	100.00	3,000.00
7290-000	TOTAL NEIGHBORHOOD EXPENSES	5,163.94	6,258.84	1,094.90	17.49	53,355.33	68,829.56	15,474.23	22.48	92,106.00
9940-000	TOTAL EXPENSES	5,163.94	6,258.84	1,094.90	17.49	53,355.33	68,829.56	15,474.23	22.48	92,106.00
9950-000	Excess (Deficiency) of Revenues over Expenses	1,244.28	431.16	813.12	188.59	18,684.33	3,206.44	15,477.89	482.71	0.00

Statement (12 months)

Period = Jul 2024-Mar 2025

Book = Accrual ; Tree = neigh_is

		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Total
4010-000	ASSOCIATION INCOME										
4070-000	Neighborhood Assessments	12,253.08	6,760.32	6,971.58	6,689.90	6,689.90	6,689.90	12,605.18	6,971.58	6,408.22	72,039.66
4390-000	TOTAL ASSOCIATION INCOME	12,253.08	6,760.32	6,971.58	6,689.90	6,689.90	6,689.90	12,605.18	6,971.58	6,408.22	72,039.66
6000-000	EXPENSES										
7200-000	NEIGHBORHOOD EXPENSES										
7201-000	Neighborhood Management Fees	392.67	392.67	392.67	392.67	392.67	392.67	392.67	392.67	392.67	3,534.03
7235-000	Nghborhd Lndscpe Maint-Contract/Comm. Area	4,202.83	4,202.83	4,202.83	4,202.83	4,202.83	4,202.83	4,202.83	4,202.83	4,202.83	37,825.47
7250-000	Neighborhood Landscape - Other	110.30	0.00	0.00	0.00	0.00	2,040.00	0.00	0.00	175.00	2,325.30
7256-000	Neighborhood Landscp Hanging Baskets-Contract	393.44	0.00	786.88	393.44	393.44	393.44	393.44	393.44	393.44	3,540.96
7262-000	Neighborhood Irrigation-Yards	0.00	1,570.24	0.00	4,030.43	0.00	101.95	0.00	101.95	0.00	5,804.57
7265-000	Neigh Irrig Maint & Repairs	0.00	0.00	0.00	0.00	325.00	0.00	0.00	0.00	0.00	325.00
7290-000	TOTAL NEIGHBORHOOD EXPENSES	5,099.24	6,165.74	5,382.38	9,019.37	5,313.94	7,130.89	4,988.94	5,090.89	5,163.94	53,355.33
9940-000	TOTAL EXPENSES	5,099.24	6,165.74	5,382.38	9,019.37	5,313.94	7,130.89	4,988.94	5,090.89	5,163.94	53,355.33
9950-000	Excess (Deficiency) of Revenues over Expenses	7,153.84	594.58	1,589.20	-2,329.47	1,375.96	-440.99	7,616.24	1,880.69	1,244.28	18,684.33

Expense Distribution

Property=n92 AND mm/yy=03/2025-03/2025

Account Code - Name				Invoice			Unpaid		Check	
Vendor Code - Name	Control	Property	Invoice #	Date	Period	Amount	Amount	Check #	Date	Remarks
7235-000 - Nghborhd Lndscpe Maint-Cont...										
landcare - LandCare USA LLC	P-92965	n92	845283	03/01/2025	03/2025	4,202.83	0.00	14581	03/19/2025	Contract Landscaping
Total 7235-000 - Nghborhd Lndscpe Main...						4,202.83	0.00			
7250-000 - Neighborhood Landscape - Other										
isscom - Issaquah Highlands Communit...	P-93051	n92	T6896 Land BB 03/2025	03/19/2025	03/2025	175.00	0.00	14596	03/19/2025	W/O #5443 Tree Removal
Total 7250-000 - Neighborhood Landscap...						175.00	0.00			
7256-000 - Neighborhood Landscp Hangi...										
kalser - Kaleidoscope Services	P-93250	n92	KS032025	03/28/2025	03/2025	393.44	0.00	14616	03/28/2025	Color Landscape Contract
Total 7256-000 - Neighborhood Landscp...						393.44	0.00			
						4,771.27	0.00			