

Dahlia Park
FINANCIAL REPORT
Manager's Report for the month ending July 31, 2022

FINANCIAL SUMMARY:

For the month ending July 31, 2022, the Association incurred expenses and accrued costs totaling \$4,676, under budget by \$1,256.

YTD July 31, 2022, the Association incurred expenses and accrued costs totaling \$4,676, over budget by \$1,256.

BUDGET VARIANCES: Explanations for variances

Expense	Variance Amt	Over/Under	Explanation
Landscape - Other	\$ 675.00	Under	Billing cycle
Neighborhood Contingency	\$ 333.33	Under	Less than anticipated

DELINQUENCIES:

Unit	0 - 30	31 - 60	61 - 90	Over 90	Total	Status
0092-0035					(146.42)	Assessment
092-0036					(305.04)	Assessment
092-0041					(275.12)	Assessment
092-0053					50.00	Fine
092-0060					875.34	Assessment
094-0012					473.67	Assessment
TOTALS	-	-	-	-	672.43	

PROJECT REPORT:

Landscape Enhancements & Bark Winter 2021
Plant replacements Spring 2022
Winterize Irrigation October 2021

Thank you for letting us serve your neighborhood.
Report submitted by Madison Ramirez Community Manager
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Budget Comparison

Period = Jul 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	12,123.76	7,182.33	4,941.43	68.80	12,123.76	7,182.33	4,941.43	68.80	86,188.00
4390-000	TOTAL ASSOCIATION INCOME	12,123.76	7,182.33	4,941.43	68.80	12,123.76	7,182.33	4,941.43	68.80	86,188.00
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	3,886.11	4,003.33	117.22	2.93	3,886.11	4,003.33	117.22	2.93	48,040.00
7250-000	Neighborhood Landscape - Other	0.00	675.00	675.00	100.00	0.00	675.00	675.00	100.00	8,100.00
7256-000	Neighborhood Landscp Hanging Baskets-Contract	370.86	371.67	0.81	0.22	370.86	371.67	0.81	0.22	4,460.00
7262-000	Neighborhood Irrigation-Yards	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	15,000.00
7265-000	Neigh Irrig Maint & Repairs	45.00	125.00	80.00	64.00	45.00	125.00	80.00	64.00	1,500.00
7289-000	Neighborhood Contingency	0.00	333.33	333.33	100.00	0.00	333.33	333.33	100.00	4,000.00
7290-000	TOTAL NEIGHBORHOOD EXPENSES	4,675.97	5,932.33	1,256.36	21.18	4,675.97	5,932.33	1,256.36	21.18	86,188.00
9940-000	TOTAL EXPENSES	4,675.97	5,932.33	1,256.36	21.18	4,675.97	5,932.33	1,256.36	21.18	86,188.00
9950-000	Excess (Deficiency) of Revenues over Expenses	7,447.79	1,250.00	6,197.79	495.82	7,447.79	1,250.00	6,197.79	495.82	0.00

Statement (12 months)

Period = Jul 2022

Book = Accrual ; Tree = neigh_is

		Jul 2022	Total
4010-000	ASSOCIATION INCOME		
4070-000	Neighborhood Assessments	12,123.76	12,123.76
4390-000	TOTAL ASSOCIATION INCOME	12,123.76	12,123.76
6000-000	EXPENSES		
7200-000	NEIGHBORHOOD EXPENSES		
7201-000	Neighborhood Management Fees	374.00	374.00
7235-000	Nghborhd Lndscpe Maint-Contract/Comm. Area	3,886.11	3,886.11
7256-000	Neighborhood Landscp Hanging Baskets-Contract	370.86	370.86
7265-000	Neigh Irrig Maint & Repairs	45.00	45.00
7290-000	TOTAL NEIGHBORHOOD EXPENSES	4,675.97	4,675.97
9940-000	TOTAL EXPENSES	4,675.97	4,675.97
9950-000	Excess (Deficiency) of Revenues over Expenses	7,447.79	7,447.79

Expense Distribution

Property=n92 AND mm/yy=07/2022-07/2022

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-80197	n92	531486	07/01/2022	07/2022	3,886.11	0.00	12559	07/15/2022	Contract Landscaping
Total 7235-000 - Nghborhd Lndscpe Main...						3,886.11	0.00			
7256-000 - Neighborhood Landscp Hangi...										
kalser - Kaleidoscope Services	P-80423	n92	KS072022	07/22/2022	07/2022	370.86	0.00	12580	07/29/2022	07/22 Color Landscape Contract
Total 7256-000 - Neighborhood Landscp...						370.86	0.00			
7265-000 - Neigh Irrig Maint & Repairs										
certba - Certified Backflow Testing, Inc.	P-80408	n92	81206	07/18/2022	07/2022	45.00	0.00	12577	07/20/2022	Backflow Testing
Total 7265-000 - Neigh Irrig Maint & Repairs						45.00	0.00			
						4,301.97	0.00			