ISSAQUAH HIGHLANDS COMMUNITY ASSOCIATION

MAINTAINING COMMUNITY

Dahlia Park

FINANCIAL REPORT

Manager's Report for the month ending November 30, 2020

FINANCIAL SUMMARY:

For the month ending November 30, 2020, the Association incurred expenses and accrued costs totaling $4,349, under budget by $1,482.

YTD November 30, 2020, the Association incurred expenses and accrued costs totaling $27,928, under budget by $12,527.

BUDGET VARIANCES: Explanations for variances

Expense	Variance Amt	Over/Under	Explanation
Landscape-Contract	$ 550.65	Under	Billing cycle
Landscape-Other	$ 3,339.15	Under	Not yet performed
Irrigation	$ 5,546.69	Under	Less than anticipated
Neighborhood Irrigation & Repairs	$ 336.65	Under	Less than anticipated
Contingencey	$ 2,500.00	Under	Less than anticipated

DELINQUENCIES:

Unit	0 - 30	31 - 60	61 - 90	Over 90	Total	Status
	$ -		$ -	$ -	$ -	
TOTALS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	

PROJECT REPORT:

Plant removal/replacement scheduled for Fall & Winter

Thank you for letting us serve your neighborhood.

Report submitted by Debbie Orosco, CMCA Community Manager
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Budget Comparison

Period = Nov 2020

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	5,765.64	6,831.00	-1,065.36	-15.60	34,969.86	34,155.00	814.86	2.39	81,972.00
4390-000	TOTAL ASSOCIATION INCOME	5,765.64	6,831.00	-1,065.36	-15.60	34,969.86	34,155.00	814.86	2.39	81,972.00
6000-000	EXPENSES									
7200-000	NEIGHBORHOOD EXPENSES									
7201-000	Neighborhood Management Fees	340.00	340.00	0.00	0.00	1,700.00	1,700.00	0.00	0.00	4,080.00
7205-000	Neighborhood Bad Debt	0.00	50.00	50.00	100.00	0.00	250.00	250.00	100.00	600.00
7235-000	Nghborhd Lndscpe Maint-Contract/Comm. Area	3,659.70	3,769.83	110.13	2.92	18,298.50	18,849.15	550.65	2.92	45,238.00
7250-000	Neighborhood Landscape - Other	0.00	667.83	667.83	100.00	0.00	3,339.15	3,339.15	100.00	8,014.00
7256-000	Neighborhood Landscp Hanging Baskets-Contract	349.22	350.00	0.78	0.22	1,746.13	1,750.00	3.87	0.22	4,200.00
7262-000	Neighborhood Irrigation-Yards	0.00	0.00	0.00	N/A	5,753.31	11,300.00	5,546.69	49.09	12,000.00
7265-000	Neigh Irrig Maint & Repairs	0.00	153.33	153.33	100.00	430.00	766.65	336.65	43.91	1,840.00
7289-000	Neighborhood Contingency	0.00	500.00	500.00	100.00	0.00	2,500.00	2,500.00	100.00	6,000.00
7290-000	TOTAL NEIGHBORHOOD EXPENSES	4,348.92	5,830.99	1,482.07	25.42	27,927.94	40,454.95	12,527.01	30.97	81,972.00
9940-000	TOTAL EXPENSES	4,348.92	5,830.99	1,482.07	25.42	27,927.94	40,454.95	12,527.01	30.97	81,972.00
9950-000	Excess (Deficiency) of Revenues over Expenses	1,416.72	1,000.01	416.71	41.67	7,041.92	-6,299.95	13,341.87	211.78	0.00

Statement (12 months)

Period = Jul 2020-Nov 2020

Book = Accrual ; Tree = neigh_is

		Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Total
4010-000	ASSOCIATION INCOME						
4070-000	Neighborhood Assessments	10,904.58	6,016.32	6,204.33	6,078.99	5,765.64	34,969.86
4390-000	TOTAL ASSOCIATION INCOME	10,904.58	6,016.32	6,204.33	6,078.99	5,765.64	34,969.86
6000-000	EXPENSES						
7200-000	NEIGHBORHOOD EXPENSES						
7201-000	Neighborhood Management Fees	340.00	340.00	340.00	340.00	340.00	1,700.00
7235-000	Nghborhd Lndscpe Maint-Contract/Comm. Area	3,659.70	3,659.70	3,659.70	3,659.70	3,659.70	18,298.50
7256-000	Neighborhood Landscp Hanging Baskets-Contract	349.23	349.23	349.23	349.22	349.22	1,746.13
7262-000	Neighborhood Irrigation-Yards	0.00	1,417.68	0.00	4,335.63	0.00	5,753.31
7265-000	Neigh Irrig Maint & Repairs	30.00	100.00	0.00	300.00	0.00	430.00
7290-000	TOTAL NEIGHBORHOOD EXPENSES	4,378.93	5,866.61	4,348.93	8,984.55	4,348.92	27,927.94
9940-000	TOTAL EXPENSES	4,378.93	5,866.61	4,348.93	8,984.55	4,348.92	27,927.94
9950-000	Excess (Deficiency) of Revenues over Expenses	6,525.65	149.71	1,855.40	-2,905.56	1,416.72	7,041.92

Expense Distribution

Property=n92 AND mm/yy=11/2020-11/2020

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-72243	n92	351676	11/01/2020	11/2020	3,659.70	0.00	11172	11/18/2020	Contract Landscaping
Total 7235-000 - Nghborhd Lndscpe Main...						**3,659.70**	**0.00**			
7256-000 - Neighborhood Landscp Hangi...										
kalser - Kaleidoscope Services	P-72555	n92	KS112020	11/20/2020	11/2020	349.23	349.23			11/2020 Color Landscaping
kalser - Kaleidoscope Services	P-72566	n92	KS112020-72566	11/20/2020	11/2020	-349.23	-349.23			11/2020 Color Landscaping
kalser - Kaleidoscope Services	P-72568	n92	KS112020	11/30/2020	11/2020	349.22	0.00	11189	11/30/2020	11/2020 Color Landscaping
Total 7256-000 - Neighborhood Landscp...						**349.22**	**0.00**			
						4,008.92	**0.00**			