### Financial Report April 2016 By Heidi Pritchard Rhododendron Park Maintenance Co

# Balance Checking \$ 4,178.19

#### Income

Assessments	\$250.04
Past Assessments	\$700.00
Late Fees	\$515.00
Transfer Fees	\$25.00
Attorney Reimburse	\$4,658.51
Lien Fees	\$620.00
Fines	\$7,246.75

Trust \$200.00

Total Income \$14,015.30
Transfer from Savings \$2,000.00
Transfer to Savings \$200.00

#### Total Checking \$20,193.49

## Expenses

\$767.50
\$120.59
\$304.47
\$146.00
\$312.08
\$131.00
\$115.09
\$245.00
\$3.00
\$439.45
\$587.97
\$543.49
\$355.40

 Total Expense
 \$4,071.04

 Checking Balance
 \$ 16,122.45

Savings Beginning	\$15,242.47	
Interest	\$0.24	
Trans. from checking	\$200.00	
Trans. to checking	\$2,000.00	

Savings Balance \$ 13,442.71 Includes spec. accts.

## Total Svgs.& Check. \$ 29,565.16

Trans. To Trust \$200.00

Trans. To Spec. Accts.

## **Special Accounts**

Trust	\$800.00 incl	in savings
Money Market Accts.	\$39,112.33	
Interest	\$1.28	
Deposits		
Withdrawals		
Total	<u>\$39,113.61</u>	