

Financial Report August 2015
By Heidi Pritchard
Rhododendron Park Maintenance Co

Balance Checking **\$ 28,160.31**

Income

Assessments	\$1,525.00
Past Assessments	\$50.00
Late Fees	\$70.00
Transfer Fees	\$20.00
Attorney Reimburse	
Lien Fees	

Trust

Total Income **\$1,665.00**

Transfer from Savings

Transfer to Savings

Total Checking **\$29,825.31**

Expenses

Electric	\$740.72	
Water	\$2,809.64	
Telephone	\$117.65	
Maint Supplies	\$411.40	
Donation	\$75.00	contribution towards Teen Game day and Movie night at 117th st Park/Aug 22nd
Mileage	\$82.60	
Stamps	\$49.00	
Newsletter	\$228.60	
Professional Services	\$126.86	
Postage	\$20.22	
Bank Charge	\$3.00	
Wages Office (500.00)	\$531.86	incl retroactive pay increase for July
Wages Office (650.00)	\$588.03	
Wages Maint. (650.00)	\$538.38	
Federal Tax	\$1,290.00	
941 Taxes	\$370.70	

Total Expense **\$7,983.66**

Checking Balance **\$ 21,841.65**

Savings Beginning **\$14,820.49**

Interest \$0.25

Trans. from checking

Trans. to checking

Savings Balance **\$ 14,820.74** Includes spec. accts.

Total Svgs.& Check. **\$ 36,662.39**

Trans. To Trust

Trans. To Spec. Accts.

Special Accounts

Trust	\$180.00	incl in savings
Money Market Accts.	\$46,100.55	
Interest	\$1.57	
Deposits		
Withdrawals		

Total **\$46,102.12**