

Financial Report December 2015  
By Heidi Pritchard  
Rhododendron Park Maintenance Co

**Balance Checking** **\$ 7,717.09**

**Income**

Assessments	\$220.00
Past Assessments	\$501.00
Late Fees	\$235.00
Transfer Fees	
Attorney Reimburse	
Lien Fees	\$150.00

Trust \$110.00

**Total Income** **\$1,106.00**

Transfer from Savings

Transfer to Savings \$110.00

**Total Checking** **\$8,823.09**

**Expenses**

Electric	\$728.01
Telephone	\$117.45
Fuel	\$38.49
Maintenance Supplies	\$18.28
Liens	\$146.00
Mileage	\$114.00
Office Supplies	\$2.99
Professional Services	\$570.00
Bank Charge	\$3.00
Wages Office (500.00)	\$439.51
Wages Office (650.00)	\$588.03
Wages Maint. (650.00)	\$538.38
941 Taxes & Federal	\$355.40

**Total Expense** **\$3,659.54**

**Checking Balance** **\$ 5,163.55**

<b>Savings Beginning</b>	<b>\$14,821.47</b>
Interest	\$0.25
Trans. from checking	\$110.00

Trans. to checking

**Savings Balance** **\$ 14,931.72** Includes spec. accts.

**Total Svgs. & Check.** **\$ 20,095.27**

Trans. To Trust

Trans. To Spec. Accts. \$110.00

**Special Accounts**

Trust	\$290.00	incl in savings
Money Market Accts.	\$46,106.73	
Interest	\$1.57	
Deposits		
Withdrawals		
<b>Total</b>	<b>\$46,108.30</b>	