

Financial Report February 2016
By Heidi Pritchard
Rhododendron Park Maintenance Co

Balance Checking **\$ 4,747.75**

Income

Assessments	\$2,590.00
Past Assessments	
Late Fees	\$890.00
Transfer Fees	\$10.00
Attorney Reimburse	
Lien Fees	\$3,005.00

Trust \$205.00

Total Income **\$6,495.00**

Transfer from Savings

Transfer to Savings \$205.00

Total Checking **\$11,242.75**

Expenses

Electric	\$753.61
Telephone	\$119.00
Liens	\$1,095.00
Office Supplies	\$82.67
Stamps	\$49.00
Postage	\$6.74
Bank Charge	\$3.00
Wages Office (500.00)	\$439.45
Wages Office (650.00)	\$587.97
Wages Maint. (650.00)	\$543.49
941 Taxes & Federal	\$355.40

Total Expense **\$4,035.33**

Checking Balance **\$ 7,207.42**

Savings Beginning	\$15,031.97
Interest	\$0.24
Trans. from checking	\$205.00

Trans. to checking

Savings Balance **\$ 15,237.21** Includes spec. accts.

Total Svgs. & Check. **\$ 22,444.63**

Trans. To Trust \$205.00

Trans. To Spec. Accts.

Special Accounts

Trust	\$595.00	incl in savings
Money Market Accts.	\$39,109.77	
Interest	\$1.24	
Deposits		
Withdrawals		
Total	\$39,111.01	