

Financial Report January 2016
By Heidi Pritchard
Rhododendron Park Maintenance Co

Balance Checking **\$ 5,163.55**

Income

Assessments	\$200.00
Past Assessments	
Late Fees	\$75.00
Transfer Fees	\$50.00
Attorney Reimburse	
Lien Fees	

Trust \$100.00

Total Income **\$325.00**

Transfer from Money Market \$7,000.00
Transfer to Savings \$100.00

Total Checking **\$12,488.55**

Expenses

Electric	\$739.41	
Telephone	\$117.30	
Maint Equip Supplies	\$63.45	
Maint Supplies	\$308.10	Meeting Hall Paint&Flooring Supplies
Tree Removal	\$125.00	
Newsletter	\$296.09	
Liens	\$3,942.00	53 Liens/1 Release
Mileage	\$97.00	
Bank Charge	\$17.00	Mo Maint Fee(\$14)/Ck Image Fee (\$3)
Wages Office (400.00)	\$439.45	
Wages Office (650.00)	\$587.97	
Wages Maint. (650.00)	\$593.49	
941 Taxes & Federal	\$305.40	
Employment Sec Dept Qtrly Tx	\$2.55	
L&I Qtrly Tax Report	\$106.59	

Total Expense **\$7,740.80**

Checking Balance **\$ 4,747.75**

Savings Beginning **\$14,931.72**

Interest	\$0.25
Trans. from checking	\$100.00

Trans. to checking

Savings Balance **\$ 15,031.97** Includes spec. accts.

Total Svgs.& Check. **\$ 19,779.72**

Trans. To Trust \$100.00

Trans. To Spec. Accts.

Special Accounts

Trust	\$390.00	incl in savings
Money Market Accts.	\$46,108.30	
Interest	\$1.47	
Deposits		
Withdrawals	\$7,000.00	Transfer to checking
Total	\$39,109.77	