

Financial Report July 2015  
By Heidi Pritchard  
Rhododendron Park Maintenance Co

**Balance Checking** **\$ 24,853.35**

**Income**

Assessments	\$4,035.00	
Past Assessments	\$495.00	
Late Fees	\$350.00	
Transfer Fees	\$30.00	
Sale of Property	\$2,000.00	Footage along 120th & 198th to Centurylink
Lien Fees	\$300.00	

Trust \$175.00

**Total Income** **\$7,210.00**

Transfer from Savings

Transfer to Savings \$175.00

**Total Checking** **\$32,063.35**

**Expenses**

Electric	\$743.05
Telephone	\$113.77
Water	\$147.90
Maint Supplies	\$36.84
Maint Services -welding	\$65.28
Po Box Renewal	\$82.00
License Renewal	\$10.00
Fuel	\$67.65
Garbage Fees	\$39.05
Lien Fees	\$216.00
Professional Services	\$448.36
Emp Sec Dept Qtrly Taxes	\$2.04
L&I Qtrly Taxes	\$114.43
Bank Charge	\$3.00
Wages Office (400.00)	\$357.16
Wages Office (650.00)	\$588.03
Wages Maint. (650.00)	\$538.38
941 Taxes & Federal	\$330.10

**Total Expense** **\$3,903.04**

**Checking Balance** **\$ 28,160.31**

**Savings Beginning** **\$14,645.24**

Interest \$0.25

Trans. from checking \$175.00

Trans. to checking

**Savings Balance** **\$ 14,820.49** Includes spec. accts.

**Total Svgs. & Check.** **\$ 42,980.80**

Trans. To Trust \$175.00

Trans. To Spec. Accts.

**Special Accounts**

Trust	\$180.00	incl in savings
Money Market Accts.	\$46,098.98	
Interest	\$1.57	
Deposits		
Withdrawals		
<b>Total</b>	<b>\$46,100.55</b>	