

Financial Report November 2015
By Heidi Pritchard
Rhododendron Park Maintenance Co

Balance Checking **\$15,809.90**

Income

Assessments	\$330.00
Past Assessments	\$400.00
Late Fees	\$310.00
Transfer Fees	\$30.00
Attorney Reimburse	
Lien Fees	\$300.00

Trust

Total Income **\$1,370.00**

Transfer from Savings

Transfer to Savings

Total Checking **\$17,179.90**

Expenses

Electric	\$747.86
Telephone	\$117.79
Water	\$250.72
Tree Removal	\$300.00
Maint Equip Supplies	\$33.72
Insurance	\$4,426.00
Professional Services	\$1,662.40
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 **\$9,462.81**

Checking Balance **\$7,717.09**

Savings Beginning **\$14,821.23**

Interest \$0.24

Trans. from checking

Trans. to checking

Savings Balance **\$14,821.47** Includes spec. accts.

Total Svgs.& Check. **\$22,538.56**

Trans. To Trust

Trans. To Spec. Accts.

Special Accounts

Trust	\$180.00	incl in savings
Money Market Accts.	\$46,105.21	
Interest	\$1.52	
Deposits		
Withdrawals		
Total	\$46,106.73	