

Financial Report October 2015
By Heidi Pritchard
Rhododendron Park Maintenance Co

Balance Checking **\$ 19,748.27**

Income

Assessments	\$600.00
Past Assessments	\$300.00
Late Fees	\$260.00
Transfer Fees	\$40.00
Attorney Reimburse	
Lien Fees	\$300.00

Trust

Total Income **\$1,500.00**

Transfer from Savings

Transfer to Savings

Total Checking **\$21,248.27**

Expenses

Electric	\$742.06
Telephone	\$118.16
Water	\$1,565.76
Maintenance Supplies	\$51.43
Mileage	\$80.00
Liens	\$219.00
Office Supplies	\$544.10
Professional Services	\$22.86
Fuel	\$58.02
Emp Sec Dep Qtrly Tx	\$2.55
L&I Qtrly Tax Dep	\$110.11
Bank Charge	\$3.00
Wages Office (500.00)	\$449.51
Wages Office (650.00)	\$588.03
Wages Maint. (650.00)	\$538.38
941 Taxes & Federal	\$345.40

Total Expense **\$5,438.37**

Checking Balance **\$ 15,809.90**

Savings Beginning **\$14,820.98**

Interest \$0.25

Trans. from checking

Trans. to checking

Savings Balance **\$ 14,821.23** Includes spec. accts.

Total Svgs. & Check. **\$ 30,631.13**

Trans. To Trust

Trans. To Spec. Accts.

Special Accounts

Trust	\$180.00	incl in savings
Money Market Accts.	\$46,103.64	
Interest	\$1.57	
Deposits		
Withdrawals		
Total	\$46,105.21	