

Financial Report April 2017  
By Heidi Pritchard  
Rhododendron Park Maintenance Co

**Balance Checking** **\$ 7,303.18**

**Income**

Assessments		
Past Assessments	\$200.00	
Late Fees		
Transfer Fees	\$75.00	
Attorney Reimburse		
Refund	\$38.50	Costco- Overcharged on copies of Budget/Ballot

Trust

**Total Income** **\$313.50**

Transfer from Savings  
Transfer to Savings

**Total Checking** **\$7,616.68**

**Expenses**

Electric	\$808.16	
Telephone	\$124.02	
Maint Supplies	\$0.00	
Lawyer	\$73.00	
Office Supplies	\$269.01	
Donation	\$187.26	RP Easter Egg Hunt
Emp. Sec Dept Qtrly Paymt	\$7.02	
L&I Qtrly Tax Paymt	\$129.54	
Postage	\$0.00	
Bank Charge	\$3.00	
Wages Office (400.00)	\$357.11	
Wages Office (650.00)	\$587.41	
Wages Maint. (650.00)	\$543.33	
941 Taxes & Federal	\$330.10	

**Total Expense** **\$3,418.96**

**Checking Balance** **\$ 4,197.72**

<b>Savings Beginning</b>	<b>\$15,144.83</b>
Interest	\$0.25
Trans. from checking	
Trans. to checking	

**Savings Balance** **\$ 15,145.08** Includes spec. accts.

**Total Svgs.& Check.** **\$ 19,342.80**

Trans. To Trust  
Trans. To Spec. Accts.

**Special Accounts**

Trust	\$432.14	incl in savings
Money Market Accts.	\$40,001.34	
Interest	\$1.31	
Deposits		
Withdrawals		
<b>Total</b>	<b>\$40,002.65</b>	

# Breakdown of April 2017 Expenses

## Expenses

<b>Electricity</b>		
1st Bill for 20302 117th St E	\$54.01	
2nd Bill for 41 Street Lights throughout RhodPK	\$570.31	
3rd Bill for 12 Street Lights throughout RhodPk	\$169.03	
4th Bill for 1 Street Light in RhodPk	\$14.81	
Total		<b>\$808.16</b>
<b>Telephone</b> Phone and Fax for Office		<b>\$124.02</b>
<b>Office Supplies</b>		
Labels 3@12.99(buy2get1free)	\$28.27	
Ink LJ CE285A (1)	\$69.94	
Ink Canon 4pk	\$71.80	
Copies- Printing&Folding	\$99.00	
(Costco Overcharged by 38.50 Amt Under Income Refund)		
Total		<b>\$269.01</b>
<b>Professional Services- Lawyer</b>		<b>\$73.00</b>
<b>Donation Easter Egg Hunt RhodyPark</b>		
44 Toy Items	\$48.26	
500 toy filled eggs & 500 candy filled eggs	\$139.00	
		<b>\$187.26</b>
<b>Qtrly Tax Labor&amp;Industries- 1st Qtr 2017</b>		<b>\$129.54</b>
<b>Employment Security Dept Qtrly Tax-1st Qtr 2017</b>		<b>\$7.02</b>
<b>Bank Charge</b> In BofA no statement the park is charged \$3 to show F/B of all outgoing checks for month		<b>\$3.00</b>
<b>Wages Office Treasurer</b>		<b>\$357.11</b>
<b>Wages Office Secretary</b>		<b>\$587.41</b>
<b>Wages Maintenance</b>		<b>\$543.33</b>
<b>941 Taxes</b> Mo. Dep for Employee/Employer taxes to IRS		<b>\$330.10</b>

**Expense Totals**

**\$3,418.96**