

Financial Report December 2016
By Heidi Pritchard
Rhododendron Park Maintenance Co

Balance Checking **\$ 14,850.40**

Income

| | |
|--------------------|------------|
| Assessments | \$1,366.64 |
| Past Assessments | \$800.00 |
| Late Fees | \$670.00 |
| Transfer Fees | \$75.00 |
| Attorney Reimburse | |
| Lien Fees | \$275.00 |

Trust

Total Income **\$3,186.64**

Transfer from Savings

Transfer to Savings

Total Checking **\$18,037.04**

Expenses

| | |
|-------------------------|------------|
| Electric | \$786.62 |
| Water | \$122.28 |
| Telephone | \$128.09 |
| Maint Supplies | \$120.59 |
| Garbage Fee | \$34.75 |
| Mileage | \$156.40 |
| Liens | \$73.00 |
| Office Supplies | \$76.13 |
| Insurance | \$4,426.00 |
| CPA audit-Prof Services | \$200.00 |
| Legal- Prof Services | \$247.50 |
| Postage | \$19.83 |
| Bank Charge | \$3.00 |
| Wages Office (500.00) | \$439.45 |
| Wages Office (650.00) | \$587.97 |
| Wages Maint. (650.00) | \$543.49 |
| 941 Taxes & Federal | \$355.40 |

Total Expense **\$8,320.50**

Checking Balance **\$ 9,716.54**

| | |
|--------------------------|--------------------|
| Savings Beginning | \$14,843.84 |
| Interest | \$0.25 |
| Trans. from checking | |
| Trans. to checking | |

Savings Balance **\$ 14,844.09** Includes spec. accts.

Total Svgs.& Check. **\$ 24,560.63**

Trans. To Trust

Trans. To Spec. Accts.

Special Accounts

| | | |
|---------------------|--------------------|-----------------|
| Trust | \$132.14 | incl in savings |
| Money Market Accts. | \$39,122.77 | |
| Interest | \$1.33 | |
| Deposits | | |
| Withdrawals | | |
| Total | \$39,124.10 | |

Dec 2016 Breakdown of Expenses

Expenses

| | | |
|--|----------|-------------------|
| Electricity | | |
| 1st Bill for 20302 117th St E | \$15.12 | |
| 2nd Bill for 41 Street Lights throughout RhodPk | \$562.11 | |
| 3rd Bill for 12 Street Lights throughout RhodPk | \$168.07 | |
| 4th Bill for 1 Street Light in RhodPk | \$14.73 | |
| 1st Bill for 20302 117th St E(paid early) | \$26.59 | |
| Total | | \$786.62 |
| Water | | |
| Bill for 20022 117th St E | \$122.28 | |
| Total | | \$122.28 |
| Telephone Phone and Fax for Office | | \$128.09 |
| Maintenance Supplies | | |
| WD 150W Screw In Black (3@8.98) | \$29.31 | |
| ~Dusk to Dawn sensors~ | | |
| HD PAR D2d Lgt BRZ (2@19.98) | | |
| Feit 100wT3 dbl end hlgn(5.98), 90w LED Par38 Wrm(2@18.98) | \$91.28 | |
| ~Building Lighting~ | | |
| Total | | \$120.59 |
| Office Supplies | | |
| Printer Ink PG-124(21.92), T252 Ink Multi(32.06) | \$58.73 | |
| Printer Ink PGI225(15.99) | \$17.40 | |
| Total | | \$76.13 |
| Garbage Fees- Prairie Ridge Landfill | | \$34.75 |
| Professional Services- Lawyer | | \$247.50 |
| Liens 1@73.00/Ea | | \$73.00 |
| Postage 3 Cert Return Recpt letter mailed | | \$19.83 |
| Mileage- P. Hippler 11/1/16-12/20/16 | | \$156.40 |
| Insurance- Annual Insurance Payment to Liberty Mutual Insurance | | \$4,426.00 |
| Professional Services- CPA audit for Park Annual Taxes | | \$200.00 |
| Bank Charge In BofA mo statement the park is charged \$3 to show F/B of all outgoing checks for month | | \$3.00 |
| Wages Office Treasurer | | \$439.45 |
| Wages Office Secretary | | \$587.97 |
| Wages Maintenance | | \$543.49 |
| 941 Taxes Mo. Dep for Employee/Employer taxes to IRS | | \$355.40 |

Expense Totals

\$8,320.50