

January 2017
Financial Report January 2017
By Heidi Pritchard
Rhododendron Park Maintenance Co

Balance Checking **\$ 9,716.54**

Income

Assessments	\$1,275.00
Past Assessments	\$825.00
Late Fees	\$665.00
Transfer Fees	\$25.00
Fines	\$100.00
Lien Fees	\$615.00

Trust \$100.00

Total Income **\$3,505.00**

Transfer from Savings

Transfer to Savings \$100.00

Total Checking **\$13,221.54**

Expenses

Electric	\$740.33
Telephone	\$121.18
Prof Services-Lawyer	\$135.00
Liens	\$219.00
Newsletter	\$197.18
Postage	\$20.16
Bank Charge	\$3.00
Wages Office (500.00)	\$439.46
Wages Office (650.00)	\$587.41
Wages Maint. (650.00)	\$543.33
ESD Qtrly Tax	\$7.02
L&I Qtrly Tax	\$124.47
941 Taxes & Federal	\$355.40

Total Expense **\$3,492.94**

Checking Balance **\$ 9,728.60**

Savings Beginning	\$14,844.09
Interest	\$0.25
Trans. from checking	\$100.00
Trans. to checking	

Savings Balance **\$ 14,944.34** Includes spec. accts.

Total Svgs. & Check. **\$ 24,672.94**

Trans. To Trust \$100.00

Trans. To Spec. Accts.

Special Accounts

Trust	\$232.14	incl in savings
Money Market Accts.	\$39,124.10	
Interest	\$1.33	
Deposits	\$39,125.43	
Withdrawals		
Total	\$39,125.43	

Expenses

Electricity		
1st Bill for 20302 117th St E <i>paid early on Dec Report</i>		
2nd Bill for 41 Street Lights throughout RhodPK	\$558.83	
3rd Bill for 12 Street Lights throughout RhodPK	\$166.87	
4th Bill for 1 Street Light in RhodPk	\$14.63	
Total		\$740.33
Telephone Phone and Fax for Office		\$121.18
Newsletter		
#10 Envelope Seal (9.99), Stamps 100 ct (3@ 46.75)	\$151.19	
B&W copies(3.40),Cut/Fold/Pad(8.00), B&W Copies(42.00)	\$45.99	
Total		\$197.18
Professional Services- Lawyer		\$135.00
Liens 3@73.00/Ea		\$219.00
Postage 3 Cert Return Recpt letter mailed		\$20.16
Qtrly Tax Labor&Industries- 4th(Final Qtr 2016)		\$124.47
Employment Security Dept Qtrly Tax- 4th(Final Qtr 2016)		\$7.02
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		\$439.46
Wages Office Secretary		\$587.41
Wages Maintenance		\$543.33
941 Taxes Mo. Dep for Employee/Employer taxes to IRS		\$355.40

Expense Totals**\$3,492.94**