

Financial Report July 2016
By Heidi Pritchard
Rhododendron Park Maintenance Co

Balance Checking **\$35,673.59**

Income

Assessments	\$3,790.00
Past Assessments	\$300.00
Late Fees	\$235.00
Transfer Fees	\$125.00
Fines	\$100.00
Lien Fees	\$360.00

Trust

Total Income **\$4,910.00**

Transfer from Savings

Transfer to Savings

Total Checking **\$40,583.59**

Expenses

Electric	\$745.04
Telephone	\$121.50
PO Box Renewal	\$86.00
Office Supplies	\$12.50
Fuel	\$22.20
Newsletter	\$300.87
Liens	\$146.00
Renewal Bus. License	\$10.00
L&I Qtrly Tax Qtr 2	\$113.69
Prof. Svcs Attorney	\$691.00
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 **\$4,178.11**

Checking Balance **\$ 36,405.48**

Savings Beginning	\$14,742.34
Interest	\$0.25
Trans. from checking	
Trans. to checking	

Savings Balance **\$ 14,742.59** Includes spec. accts.

Total Svgs.& Check. **\$ 51,148.07**

Trans. To Trust

Trans. To Spec. Accts.

Special Accounts

Trust	\$31.87	incl in savings
Money Market Accts.	\$39,116.22	
Interest	\$1.33	
Deposits		
Withdrawals		
Total	\$39,117.55	