

Financial Report May 2017
By Heidi Pritchard
Rhododendron Park Maintenance Co

Balance Checking **\$ 4,197.72**

Income

Assessments	\$300.00
Past Assessments	\$350.00
Late Fees	\$315.00
Transfer Fees	\$75.00
Court Contract Payment	\$50.00
Lien Fees	\$150.00

Trust \$13,200.00

Total Income **\$1,240.00**

Transfer from Savings \$1,512.94

Transfer to Savings

Total Checking **\$20,150.66**

Expenses

Electric	\$778.40
Telephone	\$123.64
Maintenance Supplies	\$0.00
Lien	\$73.00
Office Supplies	\$106.91
Stamps	\$487.50
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 **\$3,390.40**

Checking Balance **\$ 16,760.26**

Savings Beginning	\$15,145.08
Interest	\$0.26
Trans. from checking	
Trans. to checking	\$1,512.94

Savings Balance **\$ 13,632.40** Includes spec. accts.

Total Svgs.& Check. **\$ 30,392.66**

Trans. To Trust \$13,200.00

Trans. To Spec. Accts.

Special Accounts

Trust	\$13,632.14	incl in savings
Money Market Accts.	\$40,002.65	
Interest	\$1.36	
Deposits		
Withdrawals		
Total	\$40,004.01	

May 2017 Expense Breakdown

Expenses

Electricity		
1st Bill for 20302 117th St E	\$24.25	
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		\$778.40
Telephone Phone and Fax for Office		\$123.64
Office Supplies		
1 box of 10ct Reams of Copy Paper(27.49)		
4 Boxes ea 500ct #10 self-seal envelopes (9.99ea)		
	\$74.13	
1 Box #9 Window Envelope (29.99ea)		
	\$32.78	
Total		\$106.91
Lien 1@73.00		\$73.00
Stamps 10 books@48.75		\$487.50
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		\$357.11
Wages Office Secretary		\$587.41
Wages Maintenance		\$543.33
941 Taxes Mo. Dep for Employee/Employer taxes to IRS		\$330.10

Expense Totals	\$3,390.40
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