

Financial Report November 2016  
By Heidi Pritchard  
Rhododendron Park Maintenance Co

**Balance Checking**

**\$ 20,813.90**

**Income**

Assessments	\$140.00
Past Assessments	
Late Fees	\$20.00
Transfer Fees	\$25.00
Attorney Reimburse	
Lien Fees	\$310.00

Trust

**Total Income** **\$495.00**

Transfer from Savings

Transfer to Savings

**Total Checking** **\$21,308.90**

**Expenses**

Electric	\$755.36
Water	\$122.51
Telephone	\$127.04
Maint Supplies	\$102.01
Fuel	\$67.82
Mileage	\$291.90
Office Supplies	\$140.85
Liens	\$219.00
Tree Removal	\$2,176.00
Stamps	\$47.00
Postage	\$64.70
Professional Services	\$405.00
Business License Renewal	\$10.00
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

<b>Total Expense</b>	<b>\$6,458.50</b>
<b>Checking Balance</b>	<b>\$ 14,850.40</b>

<b>Savings Beginning</b>	<b>\$14,843.60</b>
Interest	\$0.24
Trans. from checking	
Trans. to checking	

**Savings Balance** **\$ 14,843.84** Includes spec. accts.

**Total Svgs.& Check.** **\$ 29,694.24**

Trans. To Trust  
Trans. To Spec. Accts.

### Special Accounts

Trust	\$132.14	incl in savings
Money Market Accts.	\$39,121.49	
Interest	\$1.28	
Deposits		
Withdrawals		
<b>Total</b>	<b>\$39,122.77</b>	

# November 2016 Breakdown of Expenses

## Expenses

<b>Electricity</b>		
1st Bill for 20302 117th St E	\$10.45	
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	
Total		<b>\$755.36</b>
<b>Water</b>		
Bill for 11322 205th Ave E	\$122.51	
Total		<b>\$122.51</b>
<b>Telephone</b> Phone and Fax for Office		<b>\$127.04</b>
<b>Maintenance Supplies</b>		
2 spark plugs Sumner Lawn and Saw	\$8.42	
2 Metal snap hooks(1.97/ea), 4 Kwikset Brass Key(1.97/ea),		
2 American padlock(1.97/ea)	17.15	
2x6x10 Treated #2(10.97), 7- 2x6x8 Treated #2(8.47/ea)	76.44	
Total		<b>\$102.01</b>
<b>Office Supplies</b>		
Tab Folder 1/3 cut(5.49), Hanging Folder(20.49)	\$28.27	
Ink T252xl Black(36.99), Ink Canon PG24(25.99),		
2- Paper, Copy PLU(5.00/ea), Envelope #10 Window 50(30.49)	\$112.58	
Total		<b>\$140.85</b>
<b>Tree Removal-</b> done by Foothills Tree Service trees removed trees in 205th Park and behind a residence on 205th St		<b>\$2,176.00</b>
<b>Professional Services-</b> Lawyer		<b>\$405.00</b>
<b>Liens</b> 3@73.00/Ea		<b>\$219.00</b>
<b>Stamps</b> 1 roll(47.00 ea)		<b>\$47.00</b>
<b>Postage</b> 10 Cert Return Recpt letter mailed		<b>\$64.70</b>
<b>Mileage-</b> R. Pulfrey 7/22/16-10/11/16(55.00), P. Hippler 8/1/16-10/31/16(236.90)		<b>\$291.90</b>
<b>Fuel</b> Arco 26.093 gal @ 2.599/gal		<b>\$67.82</b>
<b>Business License</b>		<b>\$10.00</b>
<b>Bank Charge</b> In BofA mo 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>\$439.45</b>
<b>Wages Office Secretary</b>		<b>\$587.97</b>
<b>Wages Maintenance</b>		<b>\$543.49</b>
<b>941 Taxes</b> Mo. Dep for Employee/Employer taxes to IRS		<b>\$355.40</b>

**Expense Totals**

**\$6,458.50**