

Financial Report April 2018
By Heidi Pritchard
Rhododendron Park Maintenance Co

Balance Checking **\$ 5,013.07**

Income

Assessments	\$300.00
Past Assessments	\$100.00
Late Fees	\$105.00
Transfer Fees	\$100.00
Court Contract Payment	\$50.00
Lien Fees	\$447.00
Refund 941 Qtrly tax overpaymt	\$1.53

Trust \$116.00

Total Income **\$1,103.53**

Transfer from Savings

Transfer to Savings \$116.00

Total Checking **\$6,116.60**

Expenses

Electric	\$749.35
Telephone	\$141.30
Lien	\$148.00
Office Supplies	\$140.17
L&I Qtrly Tax paymt Qtr 1	\$105.80
ESD Qtrly Tax paymt Qtr 1	\$6.75
Bank Charge	\$3.00
Wages Office (400.00)	\$357.48
Wages Office (871.00)	\$790.12
Wages Maint. (650.00)	\$544.83
941 Taxes & Federal	\$363.93

Total Expense **\$3,350.73**

Checking Balance **\$ 2,765.87**

Savings Beginning	\$13,786.65
Interest	\$0.23
Trans. from checking	\$116.00
Trans. to checking	

Savings Balance **\$ 13,902.88** Includes spec. accts.

Total Svgs.& Check. **\$ 16,668.75**

Trans. To Trust \$116.00

Trans. To Spec. Accts.

Special Accounts

Trust	\$268.00	incl in savings
Money Market Accts.	\$40,017.36	
Interest	\$1.32	
Deposits		
Withdrawals		
Total	\$40,018.68	

April 2018 Expenses Breakdown

Expenses

Electricity		
1st Bill for 20302 117th St E	\$45.35	
2nd Bill for 41 Street Lights throughout RhodPK	\$559.65	
3rd Bill for 12 Street Lights throughout RhodPk	\$132.69	
4th Bill for 1 Street Light in RhodPk	\$11.66	
Total		\$749.35
Telephone Phone and Fax for Office		\$141.30
Mileage- P. Hippler 10/2/17-12/30/17		
Office Supplies		
Box of Envelope(#9)25.66, Box of Envelope(#10)34.39	\$65.99	
900 copies trifolded 67.50	\$74.18	
Total		\$140.17
Lien 2@74.00		\$148.00
L&I Qtrly Dep- Qtr 1		\$105.80
ESD Quarterly Deposit- Qtr 1		\$6.75
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		\$357.48
Wages Office Secretary 120.5hr of .50/hr increase for Feb/Mar and 70.5hrs worked for April		\$790.12
Wages Maintenance		\$544.83
941 Taxes Mo. Dep for taxes to IRS plus this mo. pd 9.22 for 1st Qtr balance due		\$363.93

Expense Totals **\$3,350.73**