

Financial Report February 2018
By Heidi Pritchard
Rhododendron Park Maintenance Co

Balance Checking \$ **14,711.44**

Income

Assessments	\$900.00
Past Assessments	\$150.00
Late Fees	\$300.00
Transfer Fees	\$125.00
Court Contract Payment	\$50.00
Lien Fees	\$894.00

Trust

Total Income **\$2,419.00**

Transfer from Savings

Transfer to Savings

Total Checking **\$17,130.44**

Expenses

Electric	\$738.40
Telephone	\$141.51
Maintenance Supplies	\$43.43
Lien	\$3,256.00
Office Supplies	\$86.16
Tree Removal	\$2,732.50
Prof. Svcs Lawyer	\$157.50
Insurance	\$597.00
Stamps	\$50.00
Postage	\$15.20
Bank Charge	\$3.00
Wages Office (400.00)	\$357.48
Wages Office (660.00)	\$595.90
Wages Maint. (650.00)	\$543.89
941 Taxes & Federal	\$331.64

Total Expense **\$9,649.61**

Checking Balance **\$ 7,480.83**

Savings Beginning	\$13,670.21
Interest	\$0.21
Trans. from checking	
Trans. to checking	

Savings Balance **\$ 13,670.42** Includes spec. accts.

Total Svgs.& Check. **\$ 21,151.25**

Trans. To Trust

Trans. To Spec. Accts.

Special Accounts

Trust	\$36.00	incl in savings
Money Market Accts.	\$40,014.77	
Interest	\$1.23	
Deposits		
Withdrawals		
Total	\$40,016.00	

February 2018 Expenses Breakdown

Expenses

Electricity		
1st Bill for 20302 117th St E	\$34.40	
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		\$738.40
Telephone Phone and Fax for Office		\$141.51
Maintenance Supplies		
15oz Flor Orange Paint(5.28) 1 3/8in screw and bolts(4.48)	\$10.67	
Torch Kit (29.97)	\$32.76	
		\$43.43
Office Supplies		
Copy Paper(1 case), Ink Cartridge	\$86.16	
Total		\$86.16
Tree Removal- Foothills Tree Svc- Removal of 2 trees in greebelt 199th/119th		\$2,732.50
Stamps 1 roll		\$50.00
Postage		\$15.20
Park Insurance- Liberty Mutual additional ins pd		\$597.00
Professional Services Lawyer		\$157.50
Lien 44@74.00/ea		\$3,256.00
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 pd for 1 addtl hour worked		\$595.90
Wages Maintenance		\$543.89
941 Taxes Mo. Dep for Employee/Employer taxes to IRS		\$331.64

Expense Totals

\$9,649.61