

Financial Report January 2018
By Heidi Pritchard
Rhododendron Park Maintenance Co

Balance Checking **\$ 16,217.07**

Income

Assessments	\$600.00
Past Assessments	\$600.00
Late Fees	\$405.00
Transfer Fees	\$75.00
Court Contract Payment	
Lien Fees	\$155.00

Trust

Total Income **\$1,835.00**

Transfer from Savings

Transfer to Savings

Total Checking **\$18,052.07**

Expenses

Electric	\$767.46	
Telephone	\$123.86	
Mileage	\$173.34	
Lien	\$148.00	
Donation	\$159.06	Santa Event Dec 16
L&I Qtr 4 2017 Dep	\$138.07	
ESD Qtr 4 2017 Dep	\$6.90	
Bank Charge	\$3.00	
Wages Office (400.00)	\$357.60	
Wages Office (650.00)	\$586.96	
Wages Maint. (650.00)	\$546.25	
941 Taxes & Federal	\$330.13	

Total Expense **\$3,340.63**

Checking Balance **\$ 14,711.44**

Savings Beginning	\$13,669.98
Interest	\$0.23
Trans. from checking	
Trans. to checking	

Savings Balance **\$ 13,670.21** Includes spec. accts.

Total Svgs. & Check. **\$ 28,381.65**

Trans. To Trust

Trans. To Spec. Accts.

Special Accounts

Trust	\$36.00	incl in savings
Money Market Accts.	\$40,013.41	
Interest	\$1.36	
Deposits		
Withdrawals		
Total	\$40,014.77	

January 2018 Expenses Breakdown

Expenses

Electricity		
1st Bill for 20302 117th St E	\$37.52	
2nd Bill for 41 Street Lights throughout RhodPK	\$564.44	
3rd Bill for 12 Street Lights throughout RhodPk	\$152.16	
4th Bill for 1 Street Light in RhodPk	\$13.34	
Total		\$767.46
Telephone Phone and Fax for Office		\$123.86
Mileage- P. Hippler 10/2/17-12/30/17		\$173.34
Donation Santa Event		
Scene Setters: Christmas Rm & Fireplace setting	\$35.97	
Dollar Store 21 Items	\$22.85	
Walmart: Tree(\$25), Ornaments(\$18.94), Tree Skirt(\$11.98)		
Tape Adh. Sq (\$9.11), Ornament Hooks(\$6.86)		
Candy Canes(\$10)	\$80.48	
Walmart Photo Prints	\$19.76	
		\$159.06
Lien 2@74.00		\$148.00
L&I Qtrly Dep- Qtr 4		\$138.07
ESD Quarterly Deposit- Qtr 4		\$6.90
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		\$357.60
Wages Office Secretary		\$586.96
Wages Maintenance		\$546.25
941 Taxes Mo. Dep for taxes to IRS plus this mo. pd .03cents for 4th Qtr balance due		\$330.13

Expense Totals	\$3,340.63
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