

Financial Report July 2017  
By Heidi Pritchard  
Rhododendron Park Maintenance Co

**Balance Checking** \$ 26,503.40

**Income**

|                        |            |
|------------------------|------------|
| Assessments            | \$3,975.00 |
| Past Assessments       | \$750.00   |
| Late Fees              | \$475.00   |
| Transfer Fees          | \$100.00   |
| Court Contract Payment | \$50.00    |
| Lien Fees              | \$155.00   |
| NewsletterAdvertising  | \$30.00    |

Trust

**Total Income** \$5,535.00

Transfer from Savings

Transfer to Savings

**Total Checking** \$32,038.40

**Expenses**

|                        |            |
|------------------------|------------|
| Electric               | \$775.75   |
| Telephone              | \$123.35   |
| Maintenance Supplies   | \$10.86    |
| Lien                   | \$74.00    |
| Fuel                   | \$35.81    |
| Office Supplies        | \$145.74   |
| Donation               | \$75.00    |
| Sec of State Filing    | \$10.00    |
| PO Box Renewal         | \$90.00    |
| CPA                    | \$200.00   |
| Postage                | \$65.90    |
| Stamps                 | \$147.00   |
| Bank Charge            | \$3.00     |
| Wages Office (400.00)  | \$357.11   |
| Wages Office (1733.50) | \$1,282.39 |
| Wages Maint. (650.00)  | \$543.33   |
| ESD Quarterly Tax      | \$8.17     |
| L&I Quarterly Tax      | \$136.02   |
| 941 Taxes & Federal    | \$795.87   |

**Total Expense** \$4,879.30

**Checking Balance** \$ 27,159.10

|                          |                    |
|--------------------------|--------------------|
| <b>Savings Beginning</b> | <b>\$13,637.62</b> |
| Interest                 | \$0.23             |
| Trans. from checking     |                    |
| Trans. to checking       |                    |

**Savings Balance** \$ 13,637.85 Includes spec. accts.

**Total Svgs.& Check.** \$ 40,796.95

Trans. To Trust

Trans. To Spec. Accts.

**Special Accounts**

|                     |                    |                 |
|---------------------|--------------------|-----------------|
| Trust               | \$5.00             | incl in savings |
| Money Market Accts. | \$40,005.33        |                 |
| Interest            | \$1.36             |                 |
| Deposits            |                    |                 |
| Withdrawals         |                    |                 |
| <b>Total</b>        | <b>\$40,006.69</b> |                 |

# July 2017 Expenses Breakdown

## Expenses

|  |          |                   |
|--|----------|-------------------|
| <b>Electricity</b>   |          |                   |
| 1st Bill for 20302 117th St E  | \$23.78  |                   |
| 2nd Bill for 41 Street Lights throughout RhodPK  | \$568.26 |                   |
| 3rd Bill for 12 Street Lights throughout RhodPk  | \$168.91 |                   |
| 4th Bill for 1 Street Light in RhodPk  | \$14.80  |                   |
| Total  |          | <b>\$775.75</b>   |
| <b>Telephone</b> Phone and Fax for Office  |          | <b>\$123.35</b>   |
| <b>Fuel</b>  |          | <b>\$35.81</b>    |
| <b>PO Box Renewal</b> 1 year   |          | <b>\$90.00</b>    |
| <b>Cagianut and Co</b> CPA Amended Return 14/15  |          | <b>\$200.00</b>   |
| <b>Maintenance Supplies</b>  |          |                   |
| 32 fl oz Roundup (3.97) 3ct Fogger(5.97)   |          | <b>\$10.86</b>    |
| <b>Stamps</b> 1 roll(49.00) 10 books(98.00)  |          | <b>\$147.00</b>   |
| <b>Postage-</b> 10 Cert/ Return Rcpt letters   |          | <b>\$65.90</b>    |
| <b>Secretary of State</b> refiling fee   |          | <b>\$10.00</b>    |
| <b>Office Supplies</b>   |          |                   |
| Reimb 1/2 paper shredder   | \$24.57  |                   |
| HP 85A Blk   | \$65.45  |                   |
| Ink T252 Mlticlr(37.99) Labels 750pk(12.99)  | \$55.72  |                   |
|  |          |                   |
| Total  |          | <b>\$145.74</b>   |
| <b>Donation</b> Reissue of check for 2015 movie night  |          | <b>\$75.00</b>    |
| <b>Lien 1@74.00</b>  |          | <b>\$74.00</b>    |
| <b>L&amp;I Qtrly Dep- Qtr 2</b>  |          | <b>\$136.02</b>   |
| <b>ESD Quarterly Deposit- Qtr 2</b>  |          | <b>\$8.17</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>\$357.11</b>   |
| <b>Wages Office Secretary</b>  |          | <b>\$1,282.39</b> |
| <b>Wages Maintenance</b>   |          | <b>\$543.33</b>   |
| <b>941 Taxes</b> Mo. Dep for Employee/Employer taxes to IRS  |          | <b>\$795.87</b>   |

# July 2017 Expenses Breakdown

|                       |                   |
|-----------------------|-------------------|
| <b>Expense Totals</b> | <b>\$4,879.30</b> |
|-----------------------|-------------------|