

Financial Report May 2018  
By Heidi Pritchard  
Rhododendron Park Maintenance Co

**Balance Checking** **\$ 2,765.87**

**Income**

Assessments	\$400.00
Past Assessments	\$125.00
Late Fees	\$150.00
Transfer Fees	\$75.00
Court Contract Payment	
Lien Fees	\$447.00

Trust \$2,501.00

**Total Income** **\$1,197.00**

Transfer from MM acct \$3,500.00  
Transfer to Savings \$2,501.00

**Total Checking** **\$7,462.87**

**Expenses**

Electric	\$741.24
Telephone	\$139.50
Maintenance Supplies	\$32.33
Lien	\$444.00
Donation Easter Event	\$334.62
Stamps	\$200.00
Bank Charge	\$3.00
Wages Office (400.00)	\$357.48
Wages Office (776.25)	\$702.80
Wages Maint. (650.00)	\$539.75
941 Taxes & Federal	\$349.44

**Total Expense** **\$3,844.16**

**Checking Balance** **\$ 3,618.71**

<b>Savings Beginning</b>	<b>\$13,902.88</b>
Interest	\$0.24
Trans. from checking	\$2,501.00
Trans. to checking	

**Savings Balance** **\$ 16,404.12** Includes spec. accts.

**Total Svgs.& Check.** **\$ 20,022.83**

Trans. To Trust \$2,501.00  
Trans. To Spec. Accts.

**Special Accounts**

Trust	\$2,769.00	incl in savings
Money Market Accts.	\$40,018.68	
Interest	\$1.27	
Deposits		
Withdrawals	\$3,500.000	
<b>Total</b>	<b>\$36,519.95</b>	

# May 2018 Expenses Breakdown

## Expenses

<b>Electricity</b>		
1st Bill for 20302 117th St E	\$37.24	
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		<b>\$741.24</b>
<b>Maintenance Supplies</b> Rockwall repair on BigToy		
4x4x6 board (9.99), 2x6x10 board(8.20)		
12oz Autumn brown paint(5.88), Wood Screws(5.51)		
		<b>\$32.33</b>
<b>Telephone</b> Phone and Fax for Office		<b>\$139.50</b>
<b>Donation-Park Easter Egg Hunt</b>		
\$Tree items 25(27.33),\$Tree items 56(61.21)		
Office Depot Polypsqt 15@2.99(32.08)		
Ayers Distributing 500 toy-filled plastic eggs(75.00)		
1000 candy-filled plastic eggs (139.)		<b>\$334.62</b>
<b>Stamps</b> 4rolls		<b>\$200.00</b>
<b>Lien 6@74.00/ea</b>		<b>\$444.00</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>\$357.48</b>
<b>Wages Office Secretary</b> 67.5hrs		<b>\$702.80</b>
<b>Wages Maintenance</b>		<b>\$539.75</b>
<b>941 Taxes</b> Mo. Dep for Employee/Employer taxes to IRS		<b>\$349.44</b>

**Expense Totals**

**\$3,844.16**