

Financial Report October 2017
By Heidi Pritchard
Rhododendron Park Maintenance Co

Balance Checking \$ **21,914.92**

Income

Assessments	\$600.00
Past Assessments	\$150.00
Late Fees	\$110.00
Transfer Fees	\$100.00
Court Contract Payment	
Lien Fees	\$74.00

Trust

Total Income **\$1,034.00**

Transfer from Savings

Transfer to Savings

Total Checking **\$22,948.92**

Expenses

Electric	\$776.03
Water	\$1,696.42
Telephone	\$122.96
Fuel	\$75.00
Garbage Fee(Landfill)	\$46.11
Lien	\$148.00
Mileage	\$189.39
Donation	\$48.26
Professional Svcs CPA	\$200.00
Office Supplies	\$32.96
Stamps	\$196.00
ESD Qtrly Tax pymt	\$6.67
L&I Qtrly Tax pymt	\$126.76
Bank Charge	\$3.00
Wages Office (400.00)	\$357.11
Wages Office (650.00)	\$586.84
Wages Maint. (650.00)	\$543.33
941 Taxes & Federal	\$330.10

Total Expense **\$5,484.94**

Checking Balance **\$ 17,463.98**

Savings Beginning	\$13,664.30
Interest	\$0.23
Trans. from checking	
Trans. to checking	

Savings Balance **\$ 13,664.53** Includes spec. accts.

Total Svgs.& Check. **\$ 31,128.51**

Trans. To Trust

Trans. To Spec. Accts.

Special Accounts

Trust	\$31.00	incl in savings
Money Market Accts.	\$40,009.37	
Interest	\$1.36	
Deposits		
Withdrawals		
Total	\$40,010.73	

October 2017 Expenses Breakdown

Expenses

Electricity		
1st Bill for 20302 117th St E	\$24.06	
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		\$776.03
Telephone Phone and Fax for Office		\$122.96
Water-		
117th park Final Bill for 2017	\$1,071.37	
205th park- Final Bill for 2017	\$625.05	
Total		\$1,696.42
Fuel		\$75.00
Garbage- Landfill Fee		\$46.11
Cagianut and Co CPA 16/17 Return		\$200.00
Stamps 4 rolls@\$49/ea		\$196.00
Mileage- P. Hippler 6/20/17-9/29/17		\$189.39
Office Supplies		
#9 Envelopes (500ct)		
Total		\$32.96
Donation Reissue of check for Easter Egg Hunt supplies*		\$48.26
Lien 2@74.00		\$148.00
L&I Qtrly Dep- Qtr 3		\$126.76
ESD Quarterly Deposit- Qtr 3		\$6.67
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		\$357.11
Wages Office Secretary		\$586.84
Wages Maintenance		\$543.33
941 Taxes Mo. Dep for Employee/Employer taxes to IRS		\$330.10

*original check was found, void new

Expense Totals **\$5,484.94**

*** Last mo a refund for \$25 for double pymt of Transfer Fee was sent to wrong payee
Check was returned and voided, new check reissued and sent to correct payee