

Financial Report September 2017
By Heidi Pritchard
Rhododendron Park Maintenance Co

Balance Checking **\$ 23,324.00**

Income

Assessments	\$1,150.00
Past Assessments	\$535.00
Late Fees	\$55.00
Transfer Fees	\$175.00
Court Contract Payment	\$50.00
Lien Fees	\$148.00
Cancellation of Ck	\$48.26 #4331

Trust \$26.00

Total Income **\$2,161.26**

Transfer from Savings

Transfer to Savings \$26.00

Total Checking **\$25,485.26**

Expenses

Electric	\$778.40
Telephone	\$122.69
Maintenance Supplies	\$410.80
Lien	\$148.00
Office Supplies	\$188.96
Meeting Hall Rental	\$25.00
Reimbursements (2)	\$40.00
Bank Charge	\$3.00
Wages Office (400.00)	\$357.11
Wages Office (683.00)	\$616.38
Wages Maint. (650.00)	\$543.33
941 Taxes & Federal	\$336.67

Total Expense **\$3,570.34**

Checking Balance **\$ 21,914.92**

Savings Beginning	\$13,638.08
Interest	\$0.22
Trans. from checking	\$26.00
Trans. to checking	

Savings Balance **\$ 13,664.30** Includes spec. accts.

Total Svgs. & Check. **\$ 35,579.22**

Trans. To Trust \$26.00

Trans. To Spec. Accts.

Special Accounts

Trust	\$31.00	incl in savings
Money Market Accts.	\$40,008.05	
Interest	\$1.32	
Deposits		
Withdrawals		
Total	\$40,009.37	

September 2017 Expenses Breakdown

Expenses

Electricity		
1st Bill for 20302 117th St E	\$26.43	
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		\$778.40
Telephone Phone and Fax for Office		\$122.69
Maintenance Supplies		
Pesticide,Herbicide, Hardware for Park Benches	\$41.44	
Paint brushes for Park Benches	\$8.70	
4 Padlocks, 9 Rekeyed Padlocks, 4 keys	\$303.99	
20ft Binder Chain	\$56.67	
Total		\$410.80
Office Supplies		
1,012 copies	\$27.65	
Ink 2 of ea cli226bk, pgi225, cli combo pk	\$122.46	
4pk labels	\$30.12	
stamp pad	\$8.73	
Total		\$188.96
Meeting Hall Rental		\$25.00
Lien 2@74.00		\$148.00
Refund to Escrow for overpymt of Transfer fee		\$25.00
Refund to Homeowner overpymt of dues		\$15.00
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		\$357.11
Wages Office Secretary		\$616.38
Wages Maintenance		\$543.33
941 Taxes Mo. Dep for Employee/Employer taxes to IRS		\$336.67

Expense Totals

\$3,570.34