

Financial Report August 2018
By Heidi Pritchard
Rhododendron Park Maintenance Co

Balance Checking \$ **28,925.74**

Income

Assessments	\$2,015.00
Past Assessments	\$150.00
Late Fees	\$100.00
Transfer Fees	.
Court Contract Payment	\$50.00
Lien Fees	

Trust \$15.00

Total Income **\$2,315.00**

Transfer from MM acct

Transfer to Savings \$15.00

Total Checking **\$31,240.74**

Expenses

Electric	\$713.08
Telephone	\$147.39
Water	\$3,323.69
Maintenance Supplies	\$380.42
Event Supplies	\$513.08
Lien	\$99.00
Rental	\$134.85
Donation Park CleanUp Treat	\$36.57
Professional Backflow test	\$104.00
Mileage	\$410.39
Postage	\$6.70
Stamps	\$569.50
Bank Charge	\$3.00
Wages Office (400.00)	\$357.33
Wages Office (776.25)	\$660.57
Wages Maint. (650.00)	\$536.91
941 Taxes & Federal	\$381.06

Total Expense **\$8,377.54**

Checking Balance **\$ 22,863.20**

Savings Beginning	\$16,469.67
Interest	\$0.28
Trans. from checking	\$15.00
Trans. to checking	

Savings Balance **\$ 16,484.95** Includes spec. accts.

Total Svgs.& Check. **\$ 39,348.15**

Trans. To Trust \$15.00

Trans. To Spec. Accts.

Special Accounts

Trust	\$80.00	incl in savings
Money Market Accts.	\$36,522.39	
Interest	\$1.24	
Deposits		
Withdrawals		
Total	\$36,523.63	

August 2018 Breakdown of Expenses

Electricity		
1st Bill for 20302 117th St E	\$22.65	
2nd Bill for 41 Street Lights throughout RhodPK	\$549.81	
3rd Bill for 12 Street Lights throughout RhodPk	\$129.23	
4th Bill for 1 Street Light in RhodPk	\$11.39	
Total		\$713.08
Maintenance Supplies		
Closed for Maintenance signs (10.67), flor. bulbs for Maint Shed(11.94)	\$22.61	
supplies to repair and paint park benches and picnic tables	\$115.03	
New Blade(3@16.09/ea) and Belt(2@86.32/ea) for mower	\$242.78	
Total		\$380.42
Water		
117th Park	\$2,856.85	
205th Park	\$466.84	
Total		\$3,323.69
Telephone Phone and Fax for Office		\$147.39
Event Supplies(for movie night and future park events)		
Pk of 12 Popcorn (18.99) 500 sm paper bags for popcorn(17.99)	\$38.65	
Badminton/Volleyball Combo set(29.99) Horseshoe set(16.42)	\$50.73	
Great Northern Popcorn Maker (178.87) 3yr protection plan(8.83)	\$205.15	
2x Ignite 10" Pro Series PA system(199.95)	\$218.55	
Total		\$513.08
Park Clean up Treat Mcdonalds bkfst sand		\$36.57
USPS Postage		\$6.70
Mileage Check P. Hippler Jan 2018-Jul 2018		\$410.39
Olympic Landscape Both Park Backflows \$52/ea		\$104.00
Rental Honey Bucket July Bill		\$134.85
Stamps 450 \$0.71 stamps & 25 Bks stamps		\$569.50
Lien 1@99.00/ea		\$99.00
Bank Charge chg for F/B copy of checks on statement		\$3.00
Wages Office Treasurer		\$357.33
Wages Office Secretary 63.5hrs		\$660.57
Wages Maintenance		\$536.91
941 Taxes Mo. Dep for Employee/Employer taxes to IRS		\$342.38
Federal Taxes 17/18 RPMC IRS Annual Tax Payment		\$38.68

Expense Totals

\$8,377.54