

December 2018

Finance

Rhodod

### **Balance Checking**

#### **Income**

Assessments	\$440.00
Past Assessments	\$50.00
Late Fees	\$140.00
Transfer Fees	\$25.00
Court Contract Payment	\$50.00
Lien Fees	

Trust

#### **Total Income**

Transfer from MM acct

Transfer to Savings

#### **Total Checking**

#### **Expenses**

Electric	\$711.27
Telephone	\$146.86
Maintenance Supplies	\$53.70
Mileage	\$208.19
Insurance Monthly Pymt	\$754.00
Bank Charge	\$3.00
Wages Office (400.00)	\$357.93

December 2018

Wages Office (833.75)	\$755.61
Wages Maint. (650.00)	\$543.18
941 Taxes & Federal	\$358.22

**Total Expense**

**Checking Balance**

<b>Savings Beginning</b>	<b>\$16,615.77</b>
Interest	\$0.28
Trans. from checking	
Trans. to checking	

**Savings Balance**

**Total Svgs.& Check.**

Trans. To Trust

Trans. To Spec. Accts.

**Special Accounts**

Trust	\$210.00
Money Market Accts.	\$36,527.27
Interest	\$1.24
Deposits	
Withdrawals	
<b>Total</b>	<b><u>\$36,528.51</u></b>

December 2018

cial Report December 2018  
By Heidi Pritchard  
endron Park Maintenance Co

\$ 15,031.00

\$705.00

\$15,736.00

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<u>\$3,891.96</u>	
	<u>\$ 11,844.04</u>

<u>\$ 16,616.05</u>	Includes spec. accts.
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<u>\$ 28,460.09</u>	
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incl in savings

**Expenses**

<b>Electricity</b>		
1st Bill for 20302 117th St E	\$21.92	
2nd Bill for 41 Street Lights throughout RhodPK	\$128.99	
3rd Bill for 12 Street Lights throughout RhodPk	\$548.99	
4th Bill for 1 Street Light in RhodPk	\$11.37	
Total		<b>\$711.27</b>
<b>Telephone</b> Phone and Fax for Office		<b>\$146.86</b>
<b>Mileage</b> P. Hippler August 1, 2018-December 19,2018		<b>\$208.19</b>
<b>Maintenance Supplies</b>		
Lawn Mower Battery (39.98) Core Charge(10.00)*reim next statement		<b>\$53.70</b>
<b>Insurance</b> Monthly Paymt 1st payment		<b>\$754.00</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>\$357.93</b>
<b>Wages Office Secretary</b> 72.5hrs		<b>\$755.61</b>
<b>Wages Maintenance</b>		<b>\$543.18</b>
<b>941 Taxes</b> Mo. Dep for Employee/Employer taxes to IRS		<b>\$358.22</b>

<b>Expense Totals</b>	<b>\$3,891.96</b>
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