

Financial Report February 2019
By Heidi Pritchard
Rhododendron Park Maintenance Co

Balance Checking **\$ 9,380.88**

Income

Assessments	\$460.00
Past Assessments	\$100.00
Late Fees	\$165.00
Transfer Fees	
Court Contract Payment	
Lien Fees	

Trust

Total Income **\$725.00**

Transfer from MM acct

Transfer to Savings

Total Checking **\$10,105.88**

Expenses

Electric	\$718.02
Telephone	\$143.01
Website 2yr Renewal	\$179.88
Insurance Mo Pymt	\$380.50
Bank Charge	\$3.00
Wages Office (500.00)	\$449.41
Wages Office (900.00)	\$817.03
Wages Maint. (750.00)	\$635.77
941 Taxes & Federal	\$398.96

Total Expense **\$3,725.58**

Checking Balance **\$ 6,380.30**

Savings Beginning	\$16,881.33
Interest	\$0.26
Trans. from checking	
Trans. to checking	

Savings Balance **\$ 16,881.59** Includes spec. accts.

Total Svgs.& Check. **\$ 23,261.89**

Trans. To Trust

Trans. To Spec. Accts.

Special Accounts

Trust	\$475.00	incl in savings
Money Market Accts.	\$36,529.75	
Interest	\$1.12	
Deposits		
Withdrawals		
Total	\$36,530.87	

February 2019 Expense Breakdown

Expenses

Electricity		
1st Bill for 20302 117th St E	\$24.09	
2nd Bill for 41 Street Lights throughout RhodPK	\$130.19	
3rd Bill for 12 Street Lights throughout RhodPk	\$552.27	
4th Bill for 1 Street Light in RhodPk	\$11.47	
Total		\$718.02
Telephone Phone and Fax for Office		\$143.01
Website Renewal 2yrs		\$179.88
Insurance Monthly Paymt		\$380.50
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		\$449.41
Wages Office Secretary		\$817.03
Wages Maintenance		\$635.77
941 Taxes Mo. Dep for Employee/Employer taxes to IRS		\$398.96

Expense Totals	\$3,725.58
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