

Financial Report July 2018  
By Heidi Pritchard  
Rhododendron Park Maintenance Co

**Balance Checking** **\$ 27,031.06**

**Income**

Assessments	\$5,617.50
Past Assessments	\$250.00
Late Fees	\$100.00
Transfer Fees	\$50.00
Court Contract Payment	\$50.00
Lien Fees	\$174.00

Trust \$5.00

**Total Income** **\$6,241.50**

Transfer from MM acct

Transfer to Savings \$5.00

**Total Checking** **\$33,272.56**

**Expenses**

Electric	\$722.06
Telephone	\$142.11
Maintenance Supplies	\$133.19
Office Equipment	\$546.49
Lien	\$99.00
Fuel	\$100.00
Office Supplies	\$144.48
Rental Po Box Renewal	\$96.00
Rental Honey Bucket	\$231.09
Garbage Landfill	\$47.28
L&I Qtrly Tax Deposit	\$177.77
ESD Qtrly Tax Deposit	\$7.16
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	\$342.38

**Total Expense** **\$4,346.82**

**Checking Balance** **\$ 28,925.74**

<b>Savings Beginning</b>	<b>\$16,464.39</b>
Interest	\$0.28
Trans. from checking	\$5.00
Trans. to checking	

**Savings Balance** **\$ 16,469.67** Includes spec. accts.

**Total Svgs.& Check.** **\$ 45,395.41**

Trans. To Trust \$5.00

Trans. To Spec. Accts.

**Special Accounts**

Trust	\$65.00	incl in savings
Money Market Accts.	\$36,521.15	
Interest	\$1.24	
Deposits		
Withdrawals		
<b>Total</b>	<b>\$36,522.39</b>	

# July 2018 Expense Breakdown

## Expenses

<b>Electricity</b>		
1st Bill for 20302 117th St E	\$31.63	
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		<b>\$722.06</b>
<b>Telephone</b> Phone and Fax for Office		<b>\$142.11</b>
<b>Rental</b> - Honey Bucket 1mo rental plus ins., sanitizer, chain and drop off fee		<b>\$231.09</b>
<b>Rental</b> Po Box Annual Renewal		<b>\$96.00</b>
<b>Maintenance Supplies</b>		
3 White Spray paint 5.28/ea, AntKiller 2@7.38	\$33.45	
64gal Trash Can 74.98, 16 oz 2cycl oil 7.29		
Weedeater line 8.98	\$99.74	
Total		<b>\$133.19</b>
<b>Garbage</b> Landfill		<b>\$47.28</b>
<b>Office Supplies</b>		
Mailing Label pk of 3000 39.99, Steno pads 7pk 8.99	Office Depot	
Staples box of 5000 5.49 #9 Env box of 500 28.49	\$91.17	
Box of 3x3 post it notes 10.79, #10 Env box of 500 9.99	Costco	
Box of Copy Paper 27.99	\$53.31	
Total		<b>\$144.48</b>
<b>Office Equipment</b> DELL Laptop		<b>\$546.49</b>
<b>Fuel</b> 30.13 gal		<b>\$100.00</b>
<b>Lien 1@99.00</b>		<b>\$99.00</b>
<b>L&amp;I Qtrly Dep- Qtr 2</b>		<b>\$177.77</b>
<b>ESD Quarterly Deposit- Qtr 2</b>		<b>\$7.16</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>\$357.33</b>
<b>Wages Office Secretary</b> 63.5hrs		<b>\$660.57</b>
<b>Wages Maintenance</b>		<b>\$536.91</b>
<b>941 Taxes</b> Mo. Dep for taxes to IRS		<b>\$342.38</b>

**Expense Totals**

**\$4,346.82**