

Financial Report June 2018
By Heidi Pritchard
Rhododendron Park Maintenance Co

Balance Checking **\$ 3,618.71**

Income

Assessments	\$25,832.50	
Past Assessments	\$750.00	
Late Fees	\$331.00	
Transfer Fees	\$90.00	
Court Contract Payment	\$50.00	
Lien Fees	\$745.00	
overpayment of dues	\$23.00	*reim to resident shows in Exp list

Trust \$60.00

Total Income **\$27,821.50**

Transfer from MM acct
Transfer to Savings \$60.00

Total Checking **\$31,440.21**

Expenses

Electric	\$717.49
Telephone	\$144.25
Maintenance Supplies	\$301.57
Office Supplies	\$182.93
Office Equipment	\$382.54
Fuel	\$75.00
Lien	\$370.00
Reimb for overpayment of dues	\$23.00
Stamps	\$230.00
Bank Charge	\$41.70
Wages Office (400.00)	\$357.33
Wages Office (770.50)	\$697.53
Wages Maint. (650.00)	\$537.27
941 Taxes & Federal	\$348.54

Total Expense **\$4,409.15**

Checking Balance **\$ 27,031.06**

Savings Beginning	\$16,404.12
Interest	\$0.27
Trans. from checking	\$60.00
Trans. to checking	

Savings Balance **\$ 16,464.39** Includes spec. accts.

Total Svgs.& Check. **\$ 43,495.45**

Trans. To Trust \$60.00
Trans. To Spec. Accts.
Trust transferred to Savings June 1 \$2,769.00

Special Accounts

Trust	\$60.00	incl in savings
Money Market Accts.	\$36,519.95	
Interest	\$1.20	
Deposits		
Withdrawals		
Total	\$36,521.15	

June 2018 Breakdown of Expenses

Expenses

Electricity		
1st Bill for 20302 117th St E	\$43.25	
2nd Bill for 41 Street Lights throughout RhodPK	\$535.87	
3rd Bill for 12 Street Lights throughout RhodPk	\$127.17	
4th Bill for 1 Street Light in RhodPk	\$11.20	
Total		\$717.49
Maintenance Supplies		
Wastebags	\$10.90	
8 Metal Signs for Parks \$15.1475/ea	\$133.30	
Round up 1 Gal Concentrate \$109.00		
Push Broom 24in \$34.98	\$157.37	
Total		\$301.57
Office Equipment HPLaserjet Pro Printer		\$382.54
Office Supplies		
Ink HP 202x High Yield Toner Cartridge	\$106.01	
Ink Canon 225/226 Ink Combo	\$76.92	
Total		\$182.93
Reimb to resident for overpayment of dues		\$23.00
Fuel 22.94 gal for Park Equip		\$75.00
Telephone Phone and Fax for Office		\$144.25
Stamps 23books @ \$10/ea		\$230.00
Lien 5@74.00/ea		\$370.00
Bank Charge \$12 Return Item Fee \$29.70 Excess Transaction Fee Charge		\$41.70
Wages Office Treasurer		\$357.33
Wages Office Secretary 67hrs		\$697.53
Wages Maintenance		\$537.27
941 Taxes Mo. Dep for Employee/Employer taxes to IRS		\$348.54

Expense Totals

\$4,409.15