

Financial Report March 2019
By Heidi Pritchard
Rhododendron Park Maintenance Co

Balance Checking **\$ 6,380.30**

Income

Assessments	\$805.00
Past Assessments	\$50.00
Late Fees	\$355.00
Transfer Fees	\$75.00
Court Contract Payment	
Lien Fees	

Trust \$320.00

Total Income **\$1,285.00**

Transfer from MM acct

Transfer to Savings \$320.00

Total Checking **\$7,665.30**

Expenses

Electric	\$712.25
Telephone	\$117.90
Stamps	\$1,401.75
Insurance Pk Mo pymt	\$380.50
Bank Charge	\$3.00
Wages Office (500.00)	\$449.28
Wages Office (900.00)	\$796.87
Wages Maint. (750.00)	\$635.77
941 Taxes & Federal	\$418.96

Total Expense **\$4,916.28**

Checking Balance **\$ 2,749.02**

Savings Beginning	\$16,881.59
Interest	\$0.29
Trans. from checking	\$320.00
Trans. to checking	

Savings Balance **\$ 17,201.88** Includes spec. accts.

Total Svgs.& Check. **\$ 19,950.90**

Trans. To Trust \$320.00

Trans. To Spec. Accts.

Special Accounts

Trust	\$795.00	incl in savings
Money Market Accts.	\$36,530.87	
Interest	\$1.24	
Deposits		
Withdrawals		
Total	\$36,532.11	

March 2019 Expense Breakdown

Expenses

Electricity		
1st Bill for 20302 117th St E	\$18.32	
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		\$712.25
Telephone Phone and Fax for Office		\$117.90
Stamps 28 rolls of .50 Forever stamps plus \$1.75 handling fee		\$1,401.75
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		\$449.28
Wages Office Secretary		\$796.87
Wages Maintenance		\$635.77
941 Taxes Mo. Dep for Employee/Employer taxes to IRS		\$418.96

Expense Totals **\$4,916.28**