

Financial Report May 2019
By Heidi Pritchard
Rhododendron Park Maintenance Co

Balance Checking **\$ 4,948.15**

Income

Assessments	\$575.00
Past Assessments	\$200.00
Late Fees	\$395.00
Transfer Fees	\$25.00
Court Contract Payment	\$150.00
Lien Fees	\$348.00

Trust \$14,521.00

Total Income **\$1,693.00**

Transfer from Savings \$12,907.12

Transfer to Savings \$14,521.00

Total Checking **\$19,548.27**

Expenses

Electric	\$714.53
Telephone	\$144.95
Maintenance Supplies	\$5.18
Office Supplies	\$180.92
Garbage Fee	\$44.27
Lien	\$99.00
Insurance Mo paymt	\$380.50
Fuel	\$88.75
Bank Charge	\$3.00
Wages Office (500.00)	\$459.28
Wages Office (942.00)	\$834.97
Wages Maint. (750.00)	\$680.40
941 Taxes & Federal	\$365.38

Total Expense **\$4,001.13**

Checking Balance **\$ 15,547.14**

Savings Beginning	\$13,932.12
Interest	\$0.24
Trans. from checking	\$14,521.00
Trans. to checking	\$12,907.12

Savings Balance **\$ 15,546.24** Includes spec. accts.

Total Svgs.& Check. **\$ 31,093.38**

Trans. To Trust \$14,521.00

Trans. To Spec. Accts.

Special Accounts

Trust	\$15,546.00	incl in savings
Money Market Accts.	\$36,533.31	
Interest	\$1.24	
Deposits		
Withdrawals		
Total	\$36,534.55	

May 2019 Expense Breakdown

Expenses

Electricity		
1st Bill for 20302 117th St E	\$20.60	
2nd Bill for 41 Street Lights throughout RhodPK	\$552.27	
3rd Bill for 12 Street Lights throughout RhodPk	\$130.19	
4th Bill for 1 Street Light in RhodPk	\$11.47	
Total		\$714.53
Telephone Phone and Fax for Office		\$144.95
Maintenance Supplies		
Lowes- cable crimps for parks		\$5.18
Office Supplies		
Amazon- Swingline 210 full strip staples	\$6.55	
Paper clips (1000ct) 7.99, 500ct box #10 Envelopes 19.31/ea (2)	\$50.95	
500ct box #6 envelope 14.03	\$15.33	
2 500ct box #9 Envelope 24.99/ea		
500ct box Window Envelope 19.99	\$76.47	
Walmart 1 box 10ct ream of copy paper	\$31.62	
Total		\$180.92
Insurance monthly payment		\$380.50
Garbage Fee Landfill		\$44.27
Fuel 32.167 gallons @ \$2.759/gal		\$88.75
Lien 1@99.00		\$99.00
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		\$459.28
Wages Office Secretary 78.5hrs		\$834.97
Wages Maintenance		\$680.40
941 Taxes Mo. Dep for taxes to IRS		\$365.38

Expense Totals

\$4,001.13