

Financial Report October 2018
By Heidi Pritchard
Rhododendron Park Maintenance Co

Balance Checking \$ **21,261.55**

Income

Assessments	\$785.00
Past Assessments	\$200.00
Late Fees	\$170.00
Transfer Fees	\$100.00
Court Contract Payment	
Lien Fees	\$149.00
Refund Bank Charges	\$25.00

Trust \$115.00

Total Income **\$1,429.00**

Transfer from MM acct

Transfer to Savings \$115.00

Total Checking **\$22,690.55**

Expenses

Electric	\$708.46
Telephone	\$143.67
Water Bill	\$2,453.09
Maintenance Supplies	\$79.28
Office Supplies	\$20.73
Event Supplies-Water	\$12.43
Prof Services	\$212.65
Postage	\$47.95
Stamps	\$100.00
NSF Chk Return and Fee	\$62.00
Bank Charge	\$3.00
Wages Office (400.00)	\$357.54
Wages Office (920.00)	\$834.81
Wages Maint. (650.00)	\$543.18
Qtrly L&I tax payment	\$211.46
Qtrly ESD tax payment	\$6.85
941 Taxes & Federal	\$371.42

Total Expense **\$6,168.52**

Checking Balance **\$16,522.03**

Savings Beginning	\$16,485.22
Interest	\$0.28
Trans. from checking	\$115.00
Trans. to checking	

Savings Balance **\$16,600.50** Includes spec. accts.

Total Svgs.& Check. **\$33,122.53**

Trans. To Trust \$115.00

Trans. To Spec. Accts.

Special Accounts

Trust	\$195.00	incl in savings
Money Market Accts.	\$36,524.83	
Interest	\$1.24	
Deposits		
Withdrawals		
Total	\$36,526.07	

October 2018 Expense Breakdown

Expenses

Electricity		
1st Bill for 20302 117th St E	\$18.03	
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		\$708.46
Telephone Phone and Fax for Office		\$143.67
Water Bill 117th(1439.20) and 205th(1013.89)		\$2,453.09
Professional Services- Olympic Landscape repair 205th park water leak		\$212.65
Maintenance Supplies		
2 Post Fix Mix(11.97/ea) for Signs at parks	\$26.17	
Water pump for Front Entrance watering	\$43.95	
Hose for water pump	\$9.16	
Total		\$79.28
Event Supplies water for 2nd Park Movie Night		\$12.43
Office Supplies		
PGMI Black Ink for Printer		\$20.73
Postage 7 Cert Return Receipt Letters		\$47.95
Stamps 2 rolls		\$100.00
L&I Qtrly Dep- Qtr 3		\$211.46
ESD Quarterly Deposit- Qtr 3		\$6.85
NSF Fees Returned Check by Resident(50.00) and Bank Charge(12.00)		\$62.00
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		\$357.54
Wages Office Secretary 80hrs		\$834.81
Wages Maintenance		\$543.18
941 Taxes Mo. Dep for taxes to IRS		\$371.42

Expense Totals	\$6,168.52
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