

Financial Report September 2018  
By Heidi Pritchard  
Rhododendron Park Maintenance Co

**Balance Checking** **\$ 22,863.20**

**Income**

Assessments	\$1,035.24
Past Assessments	\$260.00
Late Fees	\$210.00
Returned Ck Fee	\$25.00
Court Contract Payment	\$50.00
Lien Fees	\$174.00
Overpaymt of dues	\$16.00

Trust

**Total Income** **\$1,770.24**

Transfer from MM acct  
Transfer to Savings

**Total Checking** **\$24,633.44**

**Expenses**

Electric	\$708.65
Telephone	\$143.00
Maintenance Supplies	\$273.42
Rental	\$134.85
Fuel	\$94.41
Lien	\$99.00
Park Event Supplies	\$47.98
Reimbursement	\$16.00
Rental	\$25.00
Bank Charge	\$3.00
Wages Office (400.00)	\$357.33
Wages Office (661.25)	\$597.21
Wages Maint. (650.00)	\$540.22
941 Taxes & Federal	\$331.82

**Total Expense** **\$3,371.89**

**Checking Balance** **\$21,261.55**

<b>Savings Beginning</b>	<b>\$16,484.95</b>
Interest	\$0.27
Trans. from checking	
Trans. to checking	

**Savings Balance** **\$16,485.22** Includes spec. accts.

**Total Svgs.& Check.** **\$37,746.77**

Trans. To Trust  
Trans. To Spec. Accts.

**Special Accounts**

Trust	\$80.00	incl in savings
Money Market Accts.	\$36,523.63	
Interest	\$1.20	
Deposits		
Withdrawals		
<b>Total</b>	<b>\$36,524.83</b>	

# September 2018 Breakdown of Expenses

## Expenses

<b>Electricity</b>		
1st Bill for 20302 117th St E	\$18.22	
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>\$708.65</b>
<b>Telephone</b> Phone and Fax for Office		<b>\$143.00</b>
<b>Rental-</b> Honey Bucket August Bill		<b>\$134.85</b>
<b>Event Supplies</b> 2 boxes 12bags ea 8oz popcorn bags(23.99/ea)		<b>\$47.98</b>
<b>Maintenance Supplies</b>		
117th Sprinkler Timer	\$85.92	
Front Entrance Supplies- 3bags mulch(4.94/ea) 6bags mulch (3.66/ea)	\$40.20	
Groundcover 8 6pks(12.98/ea)6bags mulch(3.66/ea) 4pk succulents 4.99		
1bag soil 3.98	\$147.30	
Total		<b>\$273.42</b>
<b>Refund</b> overpayment of dues to resident		<b>\$16.00</b>
<b>Rental</b> Annual Meeting Hall Rental		<b>\$25.00</b>
<b>Fuel</b> 31.907 gallons \$2.959/gal		<b>\$94.41</b>
<b>Lien 1@99.00</b>		<b>\$99.00</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> 57.5hrs		<b>\$597.21</b>
<b>Wages Maintenance</b>		<b>\$540.22</b>
<b>941 Taxes</b> Mo. Dep for taxes to IRS		<b>\$331.82</b>

**Expense Totals**

**\$3,371.89**