

Financial Report April 2020
By Heidi Pritchard
Rhododendron Park Maintenance Co

Balance Checking **\$ 4,394.52**

Income

Assessments	\$230.00
Past Assessments	\$645.00
Late Fees	\$540.00
Transfer Fees	\$400.00
Attorney Fees Reimb.	\$100.00
Fines Reimb.	\$4,025.00
Lien Reimb.	\$533.00
Court Contract Payments	

Tree Fund
Trust \$230.00

Total Income **\$6,473.00**

Transfer from Savings
Transfer to Savings \$230.00
Transfer to MM acct

Total Checking **\$ 10,867.52**

Expenses

Electric	\$714.43
Telephone	\$131.50
Maintenance Supplies	\$115.46
Maintenance Equipment	\$348.67
Liens	\$414.00
Fuel	\$109.25
ESD Qtr 1 Deposit	\$9.04
L&I Qtr 1 Deposit	\$95.98
FML Qtr 1 Deposit	\$17.61
Bank Charge	\$3.00
Wages Office IT (150.00)	\$137.74
Wages Office (500.00)	\$439.51
Wages Office (1114.50)	\$973.23
Wages Maint. (750.00)	\$637.00
941 Taxes & Federal	\$504.74

Total Expense \$4,651.16

Checking Balance **\$ 6,216.36**

Savings Beginning	\$16,070.85
Interest	\$0.26
Trans. from checking	\$230.00
Trans. to checking	

Savings Balance **\$ 16,301.11** Includes spec. accts.

Total Svgs.& Check. **\$ 22,517.47**

Trans. To Trust \$230.00
Trans. To Spec. Accts.
Tree Fund Transfer to MM

Special Accounts

Trust	\$823.00	incl in savings
Money Market Accts.	\$38,117.16	
Interest	\$0.62	
Tree Fund Addition to MM		
Deposits		
Withdrawals		
Total	\$38,117.78	

*Treefund Total Through Mar 31st is \$1573.12

April 2020 Expense Breakdown

Expenses

Electricity		
1st Bill for 20302 117th St E	\$33.28	
2nd Bill for 41 Street Lights throughout RhodPK	\$540.79	
3rd Bill for 12 Street Lights throughout RhodPk	\$128.99	
4th Bill for 1 Street Light in RhodPk	\$11.37	
Total		\$714.43
Telephone Phone and Fax for Office		\$131.50
4 Liens @\$103.50ea		\$414.00
Maintenance Equipment-Lowes -Pressure Washer		\$348.67
Lowes-pressure washer hose(\$59.98), level(\$5.68)		
come along(\$39.98)		\$115.46
Costco- Fuel		\$109.25
ESD Quarterly Dep~ Qtr1		\$9.04
L&I Quarterly Dep~Qtr 1		\$95.98
FMLA Quarterly Dep~Qtr 1		\$17.61
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		\$439.51
Wages Office IT		\$137.74
Wages Office Secretary		\$973.23
Wages Maintenance		\$637.00
941 Taxes Mo. Dep for taxes to IRS		\$504.74

Expense Totals **\$4,651.16**