

Financial Report December 2019  
By Heidi Pritchard  
Rhododendron Park Maintenance Co

**Balance Checking** **\$ 18,602.05**

**Income**

Assessments	\$1,365.00
Past Assessments	\$550.00
Late Fees	\$280.00
Transfer Fees	\$800.00
Court Contract Payment	
Lien Fees	
Attorney Reimbursement Fees	\$100.00
Tree Income	\$355.74

Trust \$120.00

**Total Income** **\$3,450.74**

Transfer from Savings

Transfer to Savings \$120.00

**Total Checking** **\$22,052.79**

**Expenses**

Electric	\$705.76
Telephone	\$154.55
Maintenance Supplies	\$174.84
Park Insurance	\$4,864.00
Mileage	\$377.00
Bank Charge	\$3.00
Wages Office IT(150.00)	\$137.76
Wages Office (500.00)	\$440.29
Wages Office (900.00)	\$798.30
Wages Maint. (750.00)	\$638.05
941 Taxes & Federal	\$451.92

**Total Expense** **\$8,745.47**

**Checking Balance** **\$ 13,307.32**

<b>Savings Beginning</b>	<b>\$15,774.79</b>
Interest	\$0.27
Trans. from checking	\$120.00
Trans. to checking	

**Savings Balance** **\$ 15,895.06** Includes spec. accts.

**Total Svgs.& Check.** **\$ 29,202.38**

Trans. To Trust \$120.00

Trans. To Spec. Accts.

**Special Accounts**

Trust	\$418.00	incl in savings
Money Market Accts.	\$36,541.55	
Interest	\$0.62	
Deposits		
Withdrawals		
<b>Total</b>	<b>\$36,542.17</b>	

# December 2019 Expense Breakdown

## Expenses

<b>Electricity</b>		
1st Bill for 20302 117th St E	\$24.61	
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	<b>\$705.76</b>
<b>Telephone</b> Phone and Fax for Office		<b>\$154.55</b>
<b>Mileage</b>		
P. Hippler- mileage reimbursement June 3 2019- Dec 16 2019		
		<b>\$377.00</b>
<b>Park Insurance</b> -Liberty Mutual Insurance For Dec 2019-Nov 2020		
		<b>\$4,864.00</b>
<b>Maintenance Supplies</b>		
Lowes- 2 Garbage Cans 79.98ea		
	Total	<b>\$174.84</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 IT</b>		<b>\$137.76</b>
<b>Wages Office Treasurer</b>		<b>\$440.29</b>
<b>Wages Office Secretary</b>		<b>\$798.30</b>
<b>Wages Maintenance</b>		<b>\$638.05</b>
<b>941 Taxes</b> Mo. Dep for taxes to IRS		<b>\$451.92</b>

**Expense Totals**

**\$8,745.47**