

Financial Report July 2019  
By Heidi Pritchard  
Rhododendron Park Maintenance Co

**Balance Checking** **\$ 28,340.83**

**Income**

Assessments	\$3,402.50
Past Assessments	\$885.00
Late Fees	\$490.00
Transfer Fees	\$825.00
Court Contract Payment	
Lien Fees	\$390.00

Trust \$25.00

**Total Income** **\$5,992.50**

Transfer from Savings  
Transfer to Savings \$25.00

**Total Checking** **\$34,333.33**

**Expenses**

Electric	\$711.67	
Water	\$83.21	
Telephone	\$150.32	
Maintenance Supplies	\$203.97	
Park Equipment SeeSaw	\$1,598.60	*originally 2197.04 see Exp Breakdown pg for explanation
Rental Pobox	\$106.00	
Postage	\$7.60	
Park Event Supplies	\$61.26	
L&I Qtrly Dep Qtr2	\$197.54	
ESD Qtrly Dep Qtr 2	\$8.44	
FMLA Qtrly Dep Qtr 1&2	\$33.23	
Lien	\$203.00	
Insurance Mo paymt	\$380.50	
Bank Charge	\$3.00	
Wages Office (500.00)	\$439.15	
Wages Office (900.00)	\$796.65	
Wages Maint. (750.00)	\$631.66	
941 Taxes & Federal	\$428.96	

**Total Expense** **\$6,044.76**

**Checking Balance** **\$ 28,288.57**

<b>Savings Beginning</b>	<b>\$15,589.47</b>
Interest	\$0.26
Trans. from checking	\$25.00
Trans. to checking	

**Savings Balance** **\$ 15,614.73** Includes spec. accts.

**Total Svgs.& Check.** **\$ 43,903.30**

Trans. To Trust \$25.00  
Trans. To Spec. Accts.

**Special Accounts**

Trust	\$139.00	incl in savings
Money Market Accts.	\$36,535.75	
Interest	\$1.24	
Deposits		
Withdrawals		
<b>Total</b>	<b>\$36,536.99</b>	

# July 2019 Expense Breakdown

## Expenses

<b>Electricity</b>		
1st Bill for 20302 117th St E	\$28.23	
2nd Bill for 41 Street Lights throughout RhodPK	\$542.43	
3rd Bill for 12 Street Lights throughout RhodPk	\$129.59	
4th Bill for 1 Street Light in RhodPk	\$11.42	
	Total	<b>\$711.67</b>
<b>Water</b>		
205th (41.83), 117th (41.38)		<b>\$83.21</b>
<b>Telephone</b> Phone and Fax for Office		<b>\$150.32</b>
<b>Maintenance Supplies</b>		
<b>McConkey Sup-</b> 3'x300' roll ground cover(121.79)		
6" ground pins-3 bags of 75@8.90/ea (26.70)	\$162.30	
<b>Lowes-</b> Front Entrance wood sheet for sign(27.96),parts for 117th gate(13.71)	\$41.67	
		<b>\$203.97</b>
<b>Park Equipment</b>		
2 seat see-saw 2197.04 (-\$598.44 C.C. rewards statement credit)		<b>\$1,598.60</b>
<b>Park Event Supplies-</b> 2 banners @ \$26.28/ea		<b>\$61.26</b>
<b>Postage-</b> 1 Cert Return Receipt letter		<b>\$7.60</b>
<b>L&amp;I Qtrly Dep</b> Qtr 2		<b>\$197.54</b>
<b>ESD Qtrly Dep</b> Qtr 2		<b>\$8.44</b>
<b>FMLA Qtrly Dep</b> Qtr 1&2		<b>\$33.23</b>
<b>Insurance</b> monthly payment		<b>\$380.50</b>
<b>PO Box Rental</b> annual renewal		<b>\$106.00</b>
<b>Lien 2@101.50</b>		<b>\$203.00</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>\$439.15</b>
<b>Wages Office Secretary</b>		<b>\$796.65</b>
<b>Wages Maintenance</b>		<b>\$631.66</b>
<b>941 Taxes</b> Mo. Dep for taxes to IRS		<b>\$428.96</b>

## Expense Totals

**\$6,044.76**