

Financial Report May 2020
By Heidi Pritchard
Rhododendron Park Maintenance Co

Balance Checking **\$ 6,216.36**

Income

Assessments	\$690.00
Past Assessments	\$265.00
Late Fees	\$450.00
Transfer Fees	\$200.00
Attorney Fees Reimb.	\$100.00
Fines Reimb.	
Lien Reimb.	\$283.00
Court Contract Payments	

Tree Fund
Trust \$13,340.00

Total Income **\$1,988.00**

Transfer from Savings \$15,478.11
Transfer to Savings \$13,340.00
Transfer to MM acct

Total Checking **\$ 23,682.47**

Expenses

Electric	\$699.78
Telephone	\$131.09
Maintenance Supplies	\$186.72
Stamps	\$825.00
Office Supplies	\$135.04
Professional Svcs Copying	\$130.19
Bank Charge	\$3.00
Wages Office IT (150.00)	\$137.77
Wages Office (500.00)	\$439.44
Wages Office (1114.50)	\$1,083.22
Wages Maint. (750.00)	\$637.00
941 Taxes & Federal	\$522.98

Total Expense **\$4,931.23**

Checking Balance **\$ 18,751.24**

Savings Beginning	\$16,301.11
Interest	\$0.28
Trans. from checking	\$13,340.00
Trans. to checking	\$15,478.11

Savings Balance **\$ 14,163.28** Includes spec. accts.

Total Svgs.& Check. **\$ 32,914.52**

Trans. To Trust \$13,340.00
Trans. To Spec. Accts.
Tree Fund Transfer to MM

Special Accounts

Trust	\$14,163.00	incl in savings
Money Market Accts.	\$38,117.78	
Interest	\$0.65	
Tree Fund Addition to MM		
Deposits		
Withdrawals		
Total	\$38,118.43	

*Treefund Total Through May 31st is \$1573.12

May 2020 Expense Breakdown

Expenses

Electricity		
1st Bill for 20302 117th St E	\$18.63	
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		\$699.78
Telephone Phone and Fax for Office		\$131.09
Professional Svcs Copies 1700 copies		\$130.19
Maintenance Supplies-		
Bills Locksmith- Park Locks 2@42.95ea	\$98.27	
Lowes-42gal trashbags(14.98),Push Broom(34.98),		
Lobby Dust Pan(15.98), Sweep Broom(14.98)	\$88.45	
		\$186.72
Office Supplies-		
Walmart -Box of paper 10rms	\$31.57	
Fred Meyer- 3 box #10 envelopes(6.49ea), mailing labels(13.29)		
3 box#6 envelopes(1.99ea)	\$42.33	
Amazon-2 box 500/ea #10 window envelopes(27.97ea)	\$61.14	
		\$135.04
Stamps- 15rolls		\$825.00
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		\$439.44
Wages Office IT		\$137.77
Wages Office Secretary		\$1,083.22
Wages Maintenance		\$637.00
941 Taxes Mo. Dep for taxes to IRS		\$522.98

Expense Totals

\$4,931.23