

Financial Report November 2019
By Heidi Pritchard
Rhododendron Park Maintenance Co

Balance Checking **\$ 20,362.62**

Income

Assessments	\$1,035.00
Past Assessments	\$500.00
Late Fees	\$195.00
Transfer Fees	
Court Contract Payment	
Lien Fees	
Attorney Fees	\$100.00

Trust

Total Income **\$1,830.00**

Transfer from Savings

Transfer to Savings

Total Checking **\$22,192.62**

Expenses

Electric	\$708.33
Telephone	\$156.51
Maintenance Supplies	\$36.99
Office Supplies	\$219.80
Bank Charge	\$3.00
Wages Office IT(150.00)	\$137.76
Wages Office (500.00)	\$440.10
Wages Office (900.00)	\$798.11
Wages Maint. (750.00)	\$688.05
941 Taxes & Federal	\$401.92

Total Expense **\$3,590.57**

Checking Balance **\$ 18,602.05**

Savings Beginning	\$15,774.53
Interest	\$0.26
Trans. from checking	
Trans. to checking	

Savings Balance **\$ 15,774.79** Includes spec. accts.

Total Svgs.& Check. **\$ 34,376.84**

Trans. To Trust

Trans. To Spec. Accts.

Special Accounts

Trust	\$298.00	incl in savings
Money Market Accts.	\$36,540.67	
Interest	\$0.88	
Deposits		
Withdrawals		
Total	\$36,541.55	

November 2019 Expense Breakdown

Expenses

Electricity		
1st Bill for 20302 117th St E	\$27.41	
2nd Bill for 41 Street Lights throughout RhodPK	\$540.65	
3rd Bill for 12 Street Lights throughout RhodPk	\$128.91	
4th Bill for 1 Street Light in RhodPk	\$11.36	
Total		\$708.33
Telephone Phone and Fax for Office		\$156.51
Office Supplies		
Best Buy~ Quickbooks Sdesktop Pro 2020		\$219.80
Maintenance Supplies		
Oreilly Auto Parts Pin Clip	\$3.81	
Amazon Black&Decker Battery Charger(2) \$15.18/ea	\$33.18	
Total		\$36.99
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 IT position		\$137.76
Wages Office Treasurer		\$440.10
Wages Office Secretary		\$798.11
Wages Maintenance		\$688.05
941 Taxes Mo. Dep for taxes to IRS		\$401.92

Expense Totals **\$3,590.57**