

Financial Report September 2019  
By Heidi Pritchard  
Rhododendron Park Maintenance Co

**Balance Checking** **\$ 28,090.41**

**Income**

Assessments	\$690.00
Past Assessments	\$355.00
Late Fees	\$220.00
Transfer Fees	\$425.00
Court Contract Payment	
Lien Fees	\$250.00
Attorney Fees	\$100.00

Trust \$115.00

**Total Income** **\$2,040.00**

Transfer from Savings

Transfer to Savings \$115.00

**Total Checking** **\$30,130.41**

**Expenses**

Electric	\$705.23
Telephone	\$158.55
Maintenance Supplies	\$91.41
Fuel	\$100.00
Rental-Honey Bucket	\$273.70
Office Supplies	\$76.92
Lien	\$103.50
Bank Charge	\$3.00
Wages Office (500.00)	\$439.85
Wages Office (900.00)	\$796.62
Wages Maint. (750.00)	\$635.77
941 Taxes & Federal	\$428.96

**Total Expense** **\$3,813.51**

**Checking Balance** **\$ 26,316.90**

<b>Savings Beginning</b>	<b>\$15,659.00</b>
Interest	\$0.26
Trans. from checking	\$115.00
Trans. to checking	

**Savings Balance** **\$ 15,774.26** Includes spec. accts.

**Total Svgs. & Check.** **\$ 42,091.16**

Trans. To Trust \$115.00

Trans. To Spec. Accts.

**Special Accounts**

Trust	\$298.00	incl in savings
Money Market Accts.	\$36,538.23	
Interest	\$1.20	
Deposits		
Withdrawals		
<b>Total</b>	<b>\$36,539.43</b>	

# September 2019 Expense Breakdown

## Expenses

<b>Electricity</b>		
1st Bill for 20302 117th St E	\$24.75	
2nd Bill for 41 Street Lights throughout RhodPK	\$540.38	
3rd Bill for 12 Street Lights throughout RhodPk	\$128.75	
4th Bill for 1 Street Light in RhodPk	\$11.35	
Total		<b>\$705.23</b>
<b>Telephone</b> Phone and Fax for Office		<b>\$158.55</b>
<b>Office Supplies</b>		
Best Buy~ Canon Ink Pack		<b>\$76.92</b>
<b>Maintenance Supplies</b>		
Amazon~ Mower Spark Plugs	\$13.11	
Amazon~Mower Chute	\$37.51	
Lowe's~ 1 Gal Gas Can Carb	\$16.37	
Lowe's~Clock for Bldg 13.98, Hornet/Wasp Spray 8.36	\$24.42	
Total		<b>\$91.41</b>
<b>Rental</b> ~Honey Bucket 2 bills for the months July/August(136.85ea)		<b>\$273.70</b>
<b>Fuel</b>		<b>\$100.00</b>
<b>Lien 1@103.50</b>		<b>\$103.50</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>\$439.85</b>
<b>Wages Office Secretary</b>		<b>\$796.62</b>
<b>Wages Maintenance</b>		<b>\$635.77</b>
<b>941 Taxes</b> Mo. Dep for taxes to IRS		<b>\$428.96</b>

**Expense Totals** **\$3,813.51**