

Financial Report July 2020
By Heidi Pritchard
Rhododendron Park Maintenance Co

Balance Checking **\$ 34,003.26**

Income

Assessments	\$3,605.00
Past Assessments	\$530.00
Late Fees	\$55.00
Transfer Fees	\$600.00
Attorney Fees Reimb.	\$100.00
Fines Reimb.	
Lien Reimb.	\$5.00
Court Contract Payments	

Tree Fund
Trust \$15.00

Total Income **\$4,895.00**

Transfer from Savings
Transfer to Savings \$15.00
Transfer to MM acct

Total Checking **\$ 38,898.26**

Expenses

Electric	\$720.11
Telephone	\$131.09
Renewal- mailbox rental	\$118.00
Maintenance Supplies	\$486.04
Office Supplies	\$87.63
Liens	\$207.00
FML Qtrly Dep	\$19.46
L&I Qtrly Dep	\$160.22
ESD Qtrly Dep	\$9.99
Bank Charge	\$3.00
Wages Office IT (150.00)	\$137.84
Wages Office (500.00)	\$439.64
Wages Office (1065.38)	\$928.53
Wages Maint. (750.00)	\$631.39
941 Taxes & Federal	\$497.22

Total Expense **\$4,577.16**

Checking Balance **\$ 34,321.10**

Savings Beginning	\$14,212.54
Interest	\$0.12
Trans. from checking	\$15.00
Trans. to checking	

Savings Balance **\$ 14,227.66** Includes spec. accts.

Total Svgs.& Check. **\$ 48,548.76**

Trans. To Trust \$15.00
Trans. To Spec. Accts.
Tree Fund Transfer to MM

Special Accounts

Trust	\$844.00	incl in savings
Money Market Accts.	\$38,119.04	
Interest	\$0.32	
Tree Fund Addition to MM		
Deposits		
Withdrawals		
Total	\$38,119.36	

July Expense Breakdown Report

Expenses

Electricity		
1st Bill for 20302 117th St E	\$27.54	
2nd Bill for 41 Street Lights throughout RhodPK	\$551.04	
3rd Bill for 12 Street Lights throughout RhodPk	\$130.07	
4th Bill for 1 Street Light in RhodPk	\$11.46	
Total		\$720.11
Telephone Phone and Fax for Office		\$131.09
Office Supplies- Amazon 500 #9 Envelope	\$24.04	
Walmart- 4box #6 1.18/ea, 2 box #10 9.24/ea	\$25.36	
Enumclaw Stationers- Rubber stamp,pens/pencils, misc office supplies	\$38.23	
Total		\$87.63
Rental- PO Box Annual Rental Renewal		\$118.00
Maintenance Supplies- Sumner Lawn & Saw :mower parts		
Belt Kit \$54.00, V-belt \$44.99, Nut \$4.99,		
Idler Flat \$11.49, Idler V-Groove \$11.49, Fuel Cap \$5.49		
Brushing Spherical Suspension \$3.49, Nut \$4.99	\$154.88	
Sumner Lawn &Saw: Mower Suspension \$86.49, Trimmer Line\$19.99	\$117.02	
Amazon: mower parts: Bow tie lock \$6.43, Rod Roller Nose \$8.04	\$15.82	
Lowes: Playground wall repair -Paint Duramax \$17.98, paint brush \$12.98		
Paint can opener .58, screws \$9.98, 2x6- 3@8.98	\$74.83	
Lowes: Round-up Super Concentrate 1gal	\$123.49	
		\$486.04
L&I Quarterly Tax Deposit- Qtr 2		\$160.22
ESD Quarterly Tax Deposit- Qtr 2		\$9.99
FML Quarterly Tax Deposit- Qtr 2		\$19.46
Lien- 2@103.50		\$207.00
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		\$439.64
Wages Office IT		\$137.84
Wages Office Secretary 78.75hrs		\$928.53
Wages Maintenance		\$631.39
941 Taxes Mo. Dep for taxes to IRS		\$497.22

Expense Totals

\$4,577.16