

Financial Report October 2020
By Heidi Pritchard
Rhododendron Park Maintenance Co

Balance Checking **\$ 30,378.06**

Income

Assessments	\$2,024.90
Past Assessments	\$675.00
Late Fees	\$405.00
Transfer Fees	\$400.00
Attorney Fees Reimb.	\$100.00
Fines Reimb.	
Lien Reimb.	\$283.00
Court Contract Payments	

Tree Fund
Trust \$50.00

Total Income **\$3,887.90**

Transfer from Savings
Transfer to Savings \$50.00
Transfer to MM acct

Total Checking **\$ 34,265.96**

Expenses

Electric	\$730.33
Telephone	\$138.40
Water	\$1,648.73
Fuel	\$105.90
Prof. Svcs Mailing	\$239.41
Office Supplies	\$36.24
Liens	\$103.50
FML Qtrly Dep	\$18.49
L&I Qtrly Dep	\$178.24
ESD Qtrly Dep	\$9.49
Bank Charge	\$3.00
Wages Office IT (150.00)	\$137.84
Wages Office (500.00)	\$439.24
Wages Office (994.50)	\$863.43
Wages Maint. (750.00)	\$639.25
941 Taxes & Federal	\$490.26

*breakdown on Expense Sheet

Total Expense **\$5,781.75**

Checking Balance **\$ 28,484.21**

Savings Beginning	\$14,227.90
Interest	\$0.12
Trans. from checking	\$50.00
Trans. to checking	

Savings Balance **\$ 14,278.02** Includes spec. accts.

Total Svgs.& Check. **\$ 42,762.23**

Trans. To Trust \$50.00
Trans. To Spec. Accts.
Tree Fund Transfer to MM

Special Accounts

Trust	\$894.00	incl in savings
Money Market Accts.	\$38,119.99	
Interest	\$0.32	
Tree Fund Addition to MM	\$1,573.12	
Deposits		
Withdrawals		
Total	\$38,120.31	

October 2020 Expense Breakdown Report

Expenses

Electricity		
1st Bill for 20302 117th St E	\$25.14	
2nd Bill for 41 Street Lights throughout RhodPK	\$552.68	
3rd Bill for 12 Street Lights throughout RhodPk	\$130.90	
4th Bill for 1 Street Light in RhodPk	\$11.53	
5th Bill for Sprinklers 205th Park	\$10.08	
	Total	\$730.33
Telephone Phone and Fax for Office		\$138.40
Water-		
117th park	\$1,297.47	
205th Park	\$351.26	
	Total	\$1,648.73
Fuel- Shell		\$105.90
Office Supplies		
Office Depot-Box of #10 Envelopes		
		\$36.24
Professional Services- Vista Print Postcard mailing		
		\$239.41
L&I Quarterly Tax Deposit- Qtr 3		\$178.24
ESD Quarterly Tax Deposit- Qtr 3		\$9.49
FML Quarterly Tax Deposit- Qtr 3		\$18.49
Lien- 1@103.50		\$103.50
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		\$439.24
Wages Office IT		\$137.84
Wages Office Secretary 73.5hrs		\$863.43
Wages Maintenance		\$639.25
941 Taxes Mo. Dep for taxes to IRS		\$486.38
Annual Federal Taxes		\$3.88

Expense Totals

\$5,781.75