

Financial Report June 2015
By Heidi Pritchard
Rhododendron Park Maintenance Co

Balance Checking **\$16,110.58**

Income

Assessments	\$12,735.00
Past Assessments	\$700.00
Late Fees	\$415.00
Transfer Fees	\$20.00
Attorney Reimburse	
Lien Fees	\$300.00

Trust (16-17 dues)	\$5.00
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Total Income **\$14,170.00**

Transfer from Savings	
Transfer to Savings	\$5.00

Total Checking **\$30,280.58**

Expenses

Electric	\$689.12
Telephone	\$113.42
Maint Supplies	\$771.50
Tree Removal	\$1,000.00
Lien Fee	\$720.00
Mileage	\$97.00
Office Supplies	\$152.82
Fuel	\$60.21
Postage	\$6.49
Bank Charge	\$3.00
Wages Office (400.00)	\$357.16
Wages Office (650.00)	\$588.03
Wages Maint. (650.00)	\$538.38
941 Taxes & Federal	\$330.10

Total Expense **\$5,427.23**

Checking Balance **\$ 24,853.35**

Trust(Transferred to Savings Jun 1) **\$ 14,640.00**

Savings Beginning **\$14,640.00**

Interest	\$0.24
Trans. from checking	\$5.00

Trans. to checking

Savings Balance **\$ 14,645.24** Includes spec. accts.

Total Svgs.& Check. **\$ 39,498.59**

Trans. To Trust	\$5.00
Trans. To Spec. Accts.	

Special Accounts

Trust	\$5.00 incl in savings
Money Market Accts.	\$46,097.46
Interest	\$1.52
Deposits	
Withdrawals	

Total **\$46,098.98**