

Financial Report March 2016
By Heidi Pritchard
Rhododendron Park Maintenance Co

Balance Checking \$ 7,207.42

Income

Assessments	\$400.00
Past Assessments	\$50.00
Late Fees	\$220.00
Transfer Fees	\$20.00
Attorney Reimburse	
Lien Fees	\$620.00

Trust \$5.00

Total Income \$1,310.00

Transfer from Savings

Transfer to Savings \$5.00

Total Checking \$8,517.42

Expenses

Electric	\$756.24	
Telephone	\$119.07	
Garbage	\$45.06	
Professional Svc	\$310.08	Repair of damage to home from fallen tree
Donation	\$100.00	Bonney Lake Food Bank
Mileage	\$114.00	
Insurance	\$131.00	
Liens	\$365.00	
Office Supplies	\$40.25	
Professional Services	\$72.00	Lawyer
Postage	\$357.22	
Bank Charge	\$3.00	
Wages Office (500.00)	\$439.45	
Wages Office (650.00)	\$587.97	
Wages Maint. (650.00)	\$543.49	
941 Taxes & Federal	\$355.40	

Total Expense \$4,339.23

Checking Balance \$ 4,178.19

Savings Beginning \$15,237.21

Interest \$0.26

Trans. from checking \$5.00

Trans. to checking

Savings Balance \$ 15,242.47 Includes spec. accts.

Total Svgs.& Check. \$ 19,420.66

Trans. To Trust \$5.00

Trans. To Spec. Accts.

Special Accounts

Trust	\$600.00	incl in savings
Money Market Accts.	\$39,111.01	
Interest	\$1.32	
Deposits		
Withdrawals		
Total	\$39,112.33	