

Financial Report May 2016
By Heidi Pritchard
Rhododendron Park Maintenance Co

Balance Checking **\$ 16,122.45**

Income

Assessments	\$600.00
Past Assessments	\$300.00
Late Fees	\$200.00
Transfer Fees	\$85.00
Attorney Reimburse	
Lien Fees	\$925.00

Trust \$13,925.00

Total Income **\$2,110.00**

Transfer from Savings \$12,642.71
Transfer to Savings \$13,925.00

Total Checking **\$30,875.16**

Expenses

Electric	\$740.70	
Telephone	\$120.48	
Maint Supplies	\$74.78	
Maintenance Equip	\$3,637.51	Lawnmower
Office Supplies	\$148.27	
Postage	\$6.74	
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 **\$6,657.79**

Checking Balance **\$ 24,217.37**

Savings Beginning	\$13,442.71
Interest	\$0.23
Trans. from checking	\$13,925.00
Trans. to checking	\$12,642.71

Savings Balance **\$ 14,725.23** Includes spec. accts.

Total Svgs. & Check. **\$ 38,942.60**

Trans. To Trust \$13,925.00
Trans. To Spec. Accts.

Special Accounts

Trust	\$14,725.00	incl in savings
Money Market Accts.	\$39,113.61	
Interest	\$1.33	
Deposits		
Withdrawals		
Total	\$39,114.94	