

Financial Report September 2015
By Heidi Pritchard
Rhododendron Park Maintenance Co

Balance Checking **\$ 21,841.65**

Income

Assessments	\$825.00
Past Assessments	\$100.00
Late Fees	\$170.00
Transfer Fees	\$40.00
Attorney Reimburse	
Lien Fees	\$150.00

Trust

Total Income **\$1,285.00**

Transfer from Savings

Transfer to Savings

Total Checking **\$23,126.65**

Expenses

Electric	\$737.89
Telephone	\$117.80
Maint Supplies	\$53.32
Garbage Fees	\$37.54
Professional Services	\$178.86
Mileage	\$266.00
Office Supplies	\$62.65
Bank Charge	\$3.00
Wages Office (500.00)	\$439.51
Wages Office (650.00)	\$588.03
Wages Maint. (650.00)	\$538.38
941 Taxes & Federal	\$355.40

Total Expense **\$3,378.38**

Checking Balance **\$ 19,748.27**

Savings Beginning **\$14,820.74**

Interest \$0.24

Trans. from checking

Trans. to checking

Savings Balance **\$ 14,820.98** Includes spec. accts.

Total Svgs. & Check. **\$ 34,569.25**

Trans. To Trust

Trans. To Spec. Accts.

Special Accounts

Trust	\$180.00	incl in savings
Money Market Accts.	\$46,102.12	
Interest	\$1.52	
Deposits		
Withdrawals		
Total	\$46,103.64	