

Financial Report August 2016  
By Heidi Pritchard  
Rhododendron Park Maintenance Co

**Balance Checking** **\$ 36,405.48**

**Income**

Assessments	\$915.00
Past Assessments	\$935.00
Late Fees	\$165.00
Transfer Fees	\$85.00
Fines	\$245.00
Lien Fees	\$310.00

Trust \$80.27

**Total Income** **\$2,655.00**

Transfer from Savings

Transfer to Savings \$80.27

**Total Checking** **\$39,060.48**

**Expenses**

Electric	\$755.76	
Water	\$3,205.34	
Telephone	\$228.08	
Maint Supplies	\$13.01	
Maintenance	\$300.00	Blackberry bush removal greenbelt
Office Supplies	\$79.28	
Maint Equipment	\$203.30	leaf blower
Tree Removal	\$1,115.20	
Liens	\$146.00	
Mileage	\$294.00	
Bank Charge	\$3.00	
Wages Office (500.00)	\$439.45	
Wages Office (650.00)	\$587.97	
Wages Maint. (650.00)	\$543.49	
Federal Taxes(Annual)	\$3,974.15	
941 Taxes	\$355.40	

**Total Expense** **\$12,243.43**

**Checking Balance** **\$ 26,817.05**

<b>Savings Beginning</b>	<b>\$14,742.59</b>
Interest	\$0.25
Trans. from checking	\$80.27
Trans. to checking	

**Savings Balance** **\$ 14,823.11** Includes spec. accts.

**Total Svgs.& Check.** **\$ 41,640.16**

Trans. To Trust \$80.27  
Trans. To Spec. Accts.

**Special Accounts**

Trust	\$112.14	incl in savings
Money Market Accts.	\$39,117.55	
Interest	\$1.33	
Deposits		
Withdrawals		
<b>Total</b>	<b>\$39,118.88</b>	