

Financial Report February 2017
By Heidi Pritchard
Rhododendron Park Maintenance Co

Balance Checking **\$ 9,728.60**

Income

Assessments	\$500.00
Past Assessments	\$1,110.00
Late Fees	\$750.00
Transfer Fees	\$25.00
Attorney Reimburse	\$80.59
Lien Fees	\$460.00

Trust \$200.00

Total Income **\$2,925.59**

Transfer from Savings

Transfer to Savings \$200.00

Total Checking **\$12,654.19**

Expenses

Electric	\$779.70
Telephone	\$122.17
Professional-Insurance	\$590.00
Renewal- Website	\$179.88
Tree & Limb Removal	\$1,740.80
Liens	\$365.00
Office Supplies	\$167.33
Professional- Lawyer	\$45.00
Bank Charge	\$3.00
Wages Office (500.00)	\$439.46
Wages Office (650.00)	\$587.41
Wages Maint. (650.00)	\$543.33
941 Taxes & Federal	\$355.40

Total Expense **\$5,918.48**

Checking Balance **\$ 6,735.71**

Savings Beginning	\$14,944.34
Interest	\$0.23
Trans. from checking	\$200.00
Trans. to checking	

Savings Balance **\$ 15,144.57** Includes spec. accts.

Total Svgs. & Check. **\$ 21,880.28**

Trans. To Trust \$200.00

Trans. To Spec. Accts.

Special Accounts

Trust	\$432.14	incl in savings
Money Market Accts.	\$39,125.43	
Interest	\$1.20	
Deposits		
Withdrawals		
Total	\$39,126.63	

Breakdown of February 2017 Expenses

Expenses		
Electricity		
1st Bill for 20302 117th St E	\$25.97	
2nd Bill for 41 Street Lights throughout RhodPK	\$569.96	
3rd Bill for 12 Street Lights throughout RhodPk	\$168.98	
4th Bill for 1 Street Light in RhodPk	\$14.79	
	Total	\$779.70
Telephone Phone and Fax for Office		\$122.17
Liens- 5@ 73.00/ea		\$365.00
Renewal- RhodyPark website renewal 1 year		\$179.88
Stamps (bought on same receipt as Case of paper) 1roll		\$47.00
Office Supplies		
File Folders 5@ 6.99 Accounting Sheets 11@4.43	\$90.96	
Case of 5reams of paper 26.99	\$29.37	
	Total	\$120.33
Professional Services		\$45.00
Lawyer		
Professional Services		\$1,740.80
Foothills Tree Service and Stump Grinding- 2 Trees taken down and removal of limbs in some trees in 117th Park		
Insurance- Premium increase for for Park Insurance		\$590.00
Bank Charge In BofA mo statement the park is charged \$3 to show F/B of all outgoing checks for month		\$3.00
Wages Office Treasurer		\$439.46
Wages Office Secretary		\$587.41
Wages Maintenance		\$543.33
941 Taxes Mo. Dep for Employee/Employer taxes to IRS		\$355.40

Expense Totals

\$5,918.48