

Financial Report June 2016
By Heidi Pritchard
Rhododendron Park Maintenance Co

Balance Checking **\$24,217.37**

Income

Assessments	\$14,570.00
Past Assessments	\$745.00
Late Fees	\$425.00
Transfer Fees	\$85.00
Attorney Reimburse	\$197.13
Lien Fees	\$465.00
Fines	\$100.00

Trust \$16.87

Total Income **\$16,587.13**

Transfer from Savings

Transfer to Savings \$16.87

Total Checking **\$40,804.50**

Expenses

Electric	\$771.50
Telephone	\$120.41
Water	\$738.92
Fuel	\$90.93
Office Supplies	\$299.63
Garbage Fee	\$31.73
Liens	\$730.00
Professional Services(Attorney)	\$321.48
Mileage	\$97.00
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 **\$5,130.91**

Checking Balance **\$35,673.59**

Trust (Transferred to Savings June 1st) **\$14,710.00** All dues(for 16/17) prepaid before June 1st

Savings Beginning	\$14,725.23
Interest	\$0.24
Trans. from checking	\$16.87
Trans. to checking	

Savings Balance **\$14,742.34** Includes spec. accts.

Total Svgs.& Check. **\$50,415.93**

Trans. To Trust	\$16.87
Trans. To Spec. Accts.	

Special Accounts

Trust	\$31.87	incl in savings
Money Market Accts.	\$39,114.94	
Interest	\$1.28	
Deposits		
Withdrawals		
Total	\$39,116.22	