

Financial Report March 2017
By Heidi Pritchard
Rhododendron Park Maintenance Co

Balance Checking **\$ 6,735.71**

Income

Assessments	\$300.00	
Past Assessments	\$450.00	
Late Fees	\$170.00	
Transfer Fees	\$200.00	
IRS Reimbursement	\$3,575.60	
Lien Fees	\$155.00	
Misc	\$75.00	2015 Donation Check never cashed

Trust

Total Income **\$4,925.60**

Transfer from Savings
Transfer to Money Market \$873.37

Total Checking **\$10,787.94**

Expenses

Electric	\$776.82
Telephone	\$122.18
Liens	\$292.00
Mileage	\$175.47
Office Supplies	\$32.19
Professional Services	\$157.50
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 **\$3,484.76**

Checking Balance **\$ 7,303.18**

Savings Beginning	\$15,144.57
Interest	\$0.26
Trans. from checking	
Trans. to checking	

Savings Balance **\$ 15,144.83** Includes spec. accts.

Total Svgs. & Check. **\$ 22,448.01**

Trans. To Trust
Trans. To Spec. Accts. \$873.37

Special Accounts

Trust	\$432.14	incl in savings
Money Market Accts.	\$39,126.63	
Interest	\$1.34	
Deposits	\$873.37	
Withdrawals		
Total	\$40,001.34	

Breakdown Of March 2017 Expenses

Expenses		
Electricity		
1st Bill for 20302 117th St E	\$22.67	
2nd Bill for 41 Street Lights throughout RhodPK	\$570.31	
3rd Bill for 12 Street Lights throughout RhodPk	\$169.03	
4th Bill for 1 Street Light in RhodPk	\$14.81	
Total		\$776.82
Telephone Phone and Fax for Office		\$122.18
Liens- 4@ 73.00/ea		\$292.00
Office Supplies		
Printer Ink T252xl, Black	\$32.19	
Total		\$32.19
Professional Services		
Lawyer		\$157.50
Mileage		\$175.47
P. Hippler January 3, 2017-March 22, 2017		
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

\$3,484.76