

Financial Report October 2016
By Heidi Pritchard
Rhododendron Park Maintenance Co

Balance Checking \$ **24,822.45**

Income

Assessments	\$675.00
Past Assessments	\$200.00
Late Fees	\$240.05
Transfer Fees	\$75.00
Fines	\$1,765.00
Lien Fees	\$465.00

Trust

Total Income **\$3,420.05**

Transfer from Savings

Transfer to Savings

Total Checking **\$28,242.50**

Expenses

Electric	\$755.39
Water	\$3,826.75
Telephone	\$122.51
Maint Supplies	\$54.89
Postage	\$6.47
Office Supplies	\$131.03
Stamps	\$188.00
Liens	\$292.00
Empl Sec Dept Qtrly Tax	\$6.18
L&I Quarterly Tax	\$116.07
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 **\$7,428.60**

Checking Balance **\$ 20,813.90**

Savings Beginning	\$14,843.35
Interest	\$0.25
Trans. from checking	
Trans. to checking	

Savings Balance **\$ 14,843.60** Includes spec. accts.

Total Svgs.& Check. **\$ 35,657.50**

Trans. To Trust

Trans. To Spec. Accts.

Special Accounts

Trust	\$132.14	incl in savings
Money Market Accts.	\$39,120.16	
Interest	\$1.33	
Deposits		
Withdrawals		
Total	\$39,121.49	

Breakdown of October 2016 Financial Report

Expenses

Electricity		
1st Bill for 20302 117th St E	\$10.35	
2nd Bill for 41 Street Lights throughout RhodPK	\$562.11	
3rd Bill for 12 Street Lights throughout RhodPk	\$168.19	
4th Bill for 1 Street Light in RhodPk	\$14.74	
Total		\$755.39
Water		
1st Bill for 11322 205th Ave E	\$1,123.83	
2nd Bill for 20022 117th St E	\$2,702.92	
Total		\$3,826.75
Telephone Phone and Fax for Office		\$122.51
Maintenance Supplies		
Goof Off (14.96) Long Handle Wire Brush(6.98) used for cleaning Graffiti off Stone Sign	\$23.87	
Wood pole(6.14) Paint Thinner(4.98) Googone Spray(4.47)		
Go Goo Remover Trigger 2@ 3.97(7.94), Quickie Acid Brush(4.98)	\$31.02	
Total		\$54.89
Office Supplies		
1100 Labels	\$28.28	
Folder, 1/3 cut, 10(6.99), File Frame Kit(65.97)	\$79.38	
2100 Labels	\$12.50	
Cassette Tape	\$10.87	
Total		\$131.03
Liens 4@73.00/Ea		\$292.00
Stamps 4 rolls(47.00 ea)		\$188.00
Postage 1 Cert Return Recpt letter mailed		\$6.47
Employment Security Dept Quarterly Tax Qtr 3 pymt		\$6.18
Labor and Industries Quarterly Tax Qtr 3 Pymt		\$116.07
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		\$439.45
Wages Office Secretary		\$587.97
Wages Maintenance		\$543.49
941 Taxes Mo. Dep for Employee/Employer taxes to IRS		\$355.40

Expense Totals

\$7,428.60