

Financial Report August 2017  
By Heidi Pritchard  
Rhododendron Park Maintenance Co

**Balance Checking** **\$ 27,159.10**

**Income**

Assessments	\$2,000.00
Past Assessments	\$450.00
Late Fees	\$190.00
Transfer Fees	\$75.00
Court Contract Payment	\$50.00
Refund- Tacoma Water	\$7.61

Trust

**Total Income** **\$2,772.61**

Transfer from Savings

Transfer to Savings

**Total Checking** **\$29,931.71**

**Expenses**

Electric	\$775.36
Telephone	\$123.37
Water	\$3,115.23
Prof Svcs Backflow	\$104.00
Fuel	\$96.08
Office Supplies	\$176.72
Stamps	\$196.00
Prof Svcs CPA	\$200.00
Bank Charge	\$3.00
Wages Office (400.00)	\$357.11
Wages Office (650.00)	\$587.41
Wages Maint. (650.00)	\$543.33
941 Taxes & Federal	\$330.10

**Total Expense** **\$6,607.71**

**Checking Balance** **\$ 23,324.00**

<b>Savings Beginning</b>	<b>\$13,637.85</b>
Interest	\$0.23
Trans. from checking	
Trans. to checking	

**Savings Balance** **\$ 13,638.08** Includes spec. accts.

**Total Svgs. & Check.** **\$ 36,962.08**

Trans. To Trust

Trans. To Spec. Accts.

**Special Accounts**

Trust	\$5.00	incl in savings
Money Market Accts.	\$40,006.69	
Interest	\$1.36	
Deposits		
Withdrawals		
<b>Total</b>	<b>\$40,008.05</b>	

# August 2017 Expenses Breakdown

## Expenses

<b>Electricity</b>		
1st Bill for 20302 117th St E	\$23.39	
2nd Bill for 41 Street Lights throughout RhodPK	\$568.26	
3rd Bill for 12 Street Lights throughout RhodPK	\$168.91	
4th Bill for 1 Street Light in RhodPk	\$14.80	
Total		<b>\$775.36</b>
<b>Water</b>		
1st Bill for 11322 205th Ave E	\$1,220.26	
2nd Bill for 20022 117th St E	\$1,894.97	
Total		<b>\$3,115.23</b>
<b>Stamps 4 rolls</b>		<b>\$196.00</b>
<b>Office Supplies</b>		
9x12 Envelopes(100ct) 2boxes \$37.48,		
#6 Envelopes 2 boxes \$44.98,		
#9 Envelopes 2 boxes \$55.48,		
Phone Message Book \$2.91	\$153.95	
#10 Envelopes 50	\$13.11	
Labels	\$9.66	
Office Supply total		<b>\$176.72</b>
<b>Telephone</b> Phone and Fax for Office		<b>\$123.37</b>
<b>Professional Services</b> Backflow Test		<b>\$104.00</b>
<b>Professional Services</b> CPA 16/17 Annual Taxes		<b>\$200.00</b>
<b>Fuel</b>		<b>\$96.08</b>
<b>Bank Charge</b> In BofA mo statement the park is charged \$3 to show F/B of all outgoing checks for month		<b>\$3.00</b>
<b>Wages Office Treasurer</b>		<b>\$357.11</b>
<b>Wages Office Secretary</b>		<b>\$587.41</b>
<b>Wages Maintenance</b>		<b>\$543.33</b>
<b>941 Taxes</b> Mo. Dep for Employee/Employer taxes to IRS		<b>\$330.10</b>

**Expense Totals**

**\$6,607.71**