

Financial Report December 2017
By Heidi Pritchard
Rhododendron Park Maintenance Co

Balance Checking **\$ 20,865.48**

Income

Assessments	\$900.00	
Past Assessments	\$100.00	
Late Fees	\$130.00	
Transfer Fees	\$135.00	
Court Contract Payment	\$50.00	
IRS Refund Overpymt	\$1,167.45	13/14 annual tax
*Accrued Interest from IRS Overpymt	\$99.17	

Trust

Total Income **\$2,581.62**

Transfer from Savings

Transfer to Savings

Total Checking **\$23,447.10**

Expenses

Electric	\$780.70
Telephone	\$127.09
Maintenance Supplies	\$56.60
Lien	\$148.00
Annual Insurance Pymt	\$4,295.00
Bank Charge	\$3.00
Wages Office (400.00)	\$357.77
Wages Office (650.00)	\$586.94
Wages Maint. (650.00)	\$544.83
941 Taxes & Federal	\$330.10

Total Expense **\$7,230.03**

Checking Balance **\$ 16,217.07**

Savings Beginning	\$13,669.75
Interest	\$0.23
Trans. from checking	
Trans. to checking	
Savings Balance	\$ 13,669.98

Includes spec. accts.

Total Svgs.& Check. **\$ 29,887.05**

Trans. To Trust

Trans. To Spec. Accts.

Special Accounts

Trust	\$36.00	incl in savings
Money Market Accts.	\$40,012.05	
Interest	\$1.36	
Deposits		
Withdrawals		
Total	\$40,013.41	

December 2017 Expenses Breakdown

Expenses

Electricity		
1st Bill for 20302 117th St E	\$28.06	
2nd Bill for 41 Street Lights throughout RhodPK	\$568.67	
3rd Bill for 12 Street Lights throughout RhodPk	\$169.15	
4th Bill for 1 Street Light in RhodPk	\$14.82	
Total		\$780.70
Telephone Phone and Fax for Office		\$127.09
Maintenance Supplies		
12oz gloss green (3.98), 10oz gloss white (.99)		
2fl oz Gorilla Glue(4.98) Stencils (2.98) 10oz gloss black (.99)		
10x3 1/2in Dck/Str(5.98) 3M .94in Adv multisurface(5.98)	\$34.81	
DW IR 1/4in Skt(3.98) DW 3/8in Skt (3.98)		
3in x 300ft Caution Tape(11.98)	\$21.79	
Total		\$56.60
Annual Park Insurance- Liberty Mutual		\$4,295.00
Lien 2@74.00/ea		\$148.00
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		\$357.77
Wages Office Secretary		\$586.94
Wages Maintenance		\$544.83
941 Taxes Mo. Dep for Employee/Employer taxes to IRS		\$330.10

Expense Totals	\$7,230.03
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