

Financial Report June 2017
By Heidi Pritchard
Rhododendron Park Maintenance Co

Balance Checking **\$ 16,760.26**

Income

Assessments	\$12,450.00
Past Assessments	\$400.00
Late Fees	\$95.00
Transfer Fees	\$100.00
Court Contract Payment	\$50.00
Lien Fees	\$155.00

Trust \$5.00

Total Income **\$13,250.00**

Transfer from Savings

Transfer to Savings \$5.00

Total Checking **\$30,010.26**

Expenses

Electric	\$777.10
Telephone	\$121.77
Maintenance Supplies	\$61.78
Maintenance Equipment	\$362.62
Fuel	\$74.22
Lien	\$73.00
Office Supplies	\$68.84
Mileage	\$146.58
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 **\$3,506.86**

Checking Balance **\$ 26,503.40**

Trust Transferred to Savings June 1st **\$ 13,632.14**

Savings Beginning	\$13,632.40
Interest	\$0.22
Trans. from checking	\$5.00
Trans. to checking	

Savings Balance **\$ 13,637.62** Includes spec. accts.

Total Svgs. & Check. **\$ 40,141.02**

Trans. To Trust \$5.00

Trans. To Spec. Accts.

Special Accounts

Trust	\$5.00	incl in savings
Money Market Accts.	\$40,004.01	
Interest	\$1.32	
Deposits		
Withdrawals		
Total	\$40,005.33	

June 2017 Expenses Breakdown

Expenses

Electricity		
1st Bill for 20302 117th St E	\$25.13	
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		\$777.10
Telephone Phone and Fax for Office		\$121.77
Fuel		\$74.22
Maintenance Equipment Weed Eater w/ Free		
Blade Attach Kit		\$362.62
Maintenance Supplies		
Pro 2x Floor Orange(marking paint)\$5.28		
Wood Screws \$5.78	\$12.09	
Sm Engine Spark Plug (2@ \$5.17/ea)		
Hvy Duty Spin On Lube Filter(2@\$11.03/ea	\$35.42	
Weed Eater Grass Cutting Blade	\$14.27	
		\$61.78
Office Supplies		
RPMC Stamp \$25.99		
Ink T252XL, Black \$36.99		
Total		\$68.84
Lien 1@73.00		\$73.00
Mileage P. Hippler 3/24/17-6/14/17		\$146.58
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		\$357.11
Wages Office Secretary		\$587.41
Wages Maintenance		\$543.33
941 Taxes Mo. Dep for Employee/Employer taxes to IRS		\$330.10

Expense Totals

\$3,506.86