

Financial Report March 2018
By Heidi Pritchard
Rhododendron Park Maintenance Co

Balance Checking **\$ 7,480.83**

Income

| | |
|------------------------|----------|
| Assessments | \$200.00 |
| Past Assessments | \$350.00 |
| Late Fees | \$70.00 |
| Transfer Fees | \$25.00 |
| Court Contract Payment | \$50.00 |
| Lien Fees | \$298.00 |

Trust \$116.00

Total Income **\$993.00**

Transfer from Savings

Transfer to Savings \$116.00

Total Checking **\$8,473.83**

Expenses

| | |
|-----------------------|----------|
| Electric | \$727.90 |
| Telephone | \$139.93 |
| Lien | \$370.00 |
| Tree Removal | \$377.90 |
| Postage | \$3.80 |
| Bank Charge | \$3.00 |
| Wages Office (400.00) | \$357.72 |
| Wages Office (650.00) | \$601.88 |
| Wages Maint. (650.00) | \$546.01 |
| 941 Taxes & Federal | \$332.62 |

Total Expense **\$3,460.76**

Checking Balance **\$ 5,013.07**

| | |
|--------------------------|--------------------|
| Savings Beginning | \$13,670.42 |
| Interest | \$0.23 |
| Trans. from checking | \$116.00 |
| | |
| Trans. to checking | |

Savings Balance **\$ 13,786.65** Includes spec. accts.

Total Svgs.& Check. **\$ 18,799.72**

Trans. To Trust \$116.00

Trans. To Spec. Accts.

Special Accounts

| | | |
|---------------------|--------------------|-----------------|
| Trust | \$152.00 | incl in savings |
| Money Market Accts. | \$40,016.00 | |
| Interest | \$1.36 | |
| Deposits | | |
| Withdrawals | | |
| Total | \$40,017.36 | |