

Financial Report November 2017
By Heidi Pritchard
Rhododendron Park Maintenance Co

Balance Checking **\$ 17,463.98**

Income

Assessments	\$2,850.00	
Past Assessments	\$1,000.00	
Late Fees	\$1,085.00	
Transfer Fees	\$70.00	
Court Contract Payment	\$150.00	
Lien Fees	\$460.00	
IRS Refund overpymt	\$1,290.00	14/15 annual tax
*Accrued Interest from IRS overpymt	\$81.09	

Trust \$5.00

Total Income **\$6,986.09**

Transfer from Savings

Transfer to Savings \$5.00

Total Checking **\$24,455.07**

Expenses

Electric	\$777.34
Telephone	\$122.60
Maintenance Supplies	\$159.56
Lien	\$296.00
Office Supplies	\$124.72
Tacoma Water pymt	\$7.61
Stamps	\$58.80
Bank Charge	\$3.00
Wages Office (400.00)	\$357.11
Wages Office (859.00)	\$778.78
Wages Maint. (650.00)	\$541.02
941 Taxes & Federal	\$362.05

Total Expense **\$3,588.59**

Checking Balance **\$ 20,866.48**

Savings Beginning	\$13,664.53
Interest	\$0.22
Trans. from checking	\$5.00
Trans. to checking	

Savings Balance **\$ 13,669.75** Includes spec. accts.

Total Svgs. & Check. **\$ 34,536.23**

Trans. To Trust \$5.00

Trans. To Spec. Accts.

Special Accounts

Trust	\$36.00	incl in savings
Money Market Accts.	\$40,010.73	
Interest	\$1.32	
Deposits		
Withdrawals		
Total	\$40,012.05	

November 2017 Expenses Breakdown

Expenses

Electricity		
1st Bill for 20302 117th St E	\$20.71	
2nd Bill for 41 Street Lights throughout RhodPK	\$568.66	
3rd Bill for 12 Street Lights throughout RhodPk	\$169.15	
4th Bill for 1 Street Light in RhodPk	\$18.82	
Total		\$777.34
Telephone Phone and Fax for Office		\$122.60
Maintenance Supplies		
75w LED Light(19.98) LED WH Entrylight 2@(29.98/ea)		
UT 2 HD D2D Lgt(11.98)	\$100.47	
3/16in Galv Cable 25@.50(12.50)		
3/16in Ferrules Stop 5@1.58(7.90)	\$22.30	
Lawnmower parts	\$36.79	
Total		\$159.56
Office Supplies		
Ink T252xl, BLA	\$29.66	
Toner LJ CE285A	\$70.33	
B/W copies	\$24.73	
Total		\$124.72
Tacoma Water - repaymt of refund given in error by TW		\$7.61
Lien 4@74.00/ea		\$296.00
Stamps 1roll(49.00) 1Book(9.80)		\$58.80
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 19 extra work hrs of pay incl		\$778.78
Wages Maintenance		\$541.02
941 Taxes Mo. Dep for Employee/Employer taxes to IRS		\$362.05

Expense Totals

\$3,588.59