

Financial Report April 2019  
By Heidi Pritchard  
Rhododendron Park Maintenance Co

**Balance Checking** **\$ 2,749.02**

**Income**

Assessments	\$905.00
Past Assessments	\$150.00
Late Fees	\$390.00
Transfer Fees	\$125.00
Fines	\$750.00
Lien Fees	\$174.00

Trust \$230.00

**Total Income** **\$2,494.00**

Transfer from Savings acct \$3,500.00  
Transfer to Savings \$230.00

**Total Checking** **\$8,743.02**

**Expenses**

Electric	\$712.74
Telephone	\$144.54
Park Insurance Mo Dep	\$380.50
Lien	\$99.00
ESD Qtrly Tax Deposit	\$8.61
L&I Qtrly Tax Deposit	\$131.18
Bank Charge	\$17.00
Wages Office (500.00)	\$449.47
Wages Office (900.00)	\$797.10
Wages Maint. (750.00)	\$635.77
941 Taxes & Federal	\$418.96

**Total Expense** **\$3,794.87**

**Checking Balance** **\$ 4,948.15**

<b>Savings Beginning</b>	<b>\$17,201.88</b>
Interest	\$0.24
Trans. from checking	
Trans. to checking	\$3,500.00

**Savings Balance** **\$ 13,702.12** Includes spec. accts.

**Total Svgs.& Check.** **\$ 18,650.27**

Trans. To Trust \$230.00  
Trans. To Spec. Accts.

**Special Accounts**

Trust	\$1,025.00	incl in savings
Money Market Accts.	\$36,532.11	
Interest	\$1.20	
Deposits		
Withdrawals		
<b>Total</b>	<b>\$36,533.31</b>	

# April 2019 Breakdown of Expenses

## Expenses

<b>Electricity</b>		
1st Bill for 20302 117th St E	\$18.81	
2nd Bill for 41 Street Lights throughout RhodPK	\$552.27	
3rd Bill for 12 Street Lights throughout RhodPk	\$130.19	
4th Bill for 1 Street Light in RhodPk	\$11.47	
Total		<b>\$712.74</b>
<b>Telephone</b> Phone and Fax for Office		<b>\$144.54</b>
<b>Insurance Payment</b>		<b>\$380.50</b>
<b>Liens 1</b>		<b>\$99.00</b>
<b>L&amp;I Qtrly Dep- Qtr 1</b>		<b>\$131.18</b>
<b>ESD Quarterly Deposit- Qtr 1</b>		<b>\$8.61</b>
<b>Bank Charge</b> Printed Monthly Statement Chg 3.00, Monthly Maintenance Fee 14.00		<b>\$17.00</b>
<b>Wages Office Treasurer</b>		<b>\$449.47</b>
<b>Wages Office Secretary</b>		<b>\$797.10</b>
<b>Wages Maintenance</b>		<b>\$635.77</b>
<b>941 Taxes</b> Mo. Dep for taxes to IRS		<b>\$418.96</b>

<b>Expense Totals</b>	<b>\$3,794.87</b>
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