

January 2019

Finar

Rhodod

Balance Checking

Income

Assessments	\$1,605.00
Past Assessments	\$110.00
Late Fees	\$355.00
Transfer Fees	\$50.00
Court Contract Payment	\$100.00
Lien Fees	

Trust \$265.00

Total Income

Transfer from MM acct	
Transfer to Savings	\$265.00

Total Checking

Expenses

Electric	\$717.31
Telephone	\$143.03
Office Supplies	\$91.63
Postage	\$15.45
Lien	\$693.00
Insurance Pymt	\$380.50
L&I Qtrly Tax Dep Qtr 4	\$142.51

January 2019

ESD Qtrly Tax Dep Qtr 4	\$7.46
Bank Charge	\$3.00
Wages Office (500.00)	\$449.47
Wages Office (1074.00)	\$976.17
Wages Maint. (750.00)	\$638.05
941 Taxes & Federal	\$425.58

Total Expense

Checking Balance

Savings Beginning	\$16,616.05
Interest	\$0.28
Trans. from checking	\$265.00
Trans. to checking	

Savings Balance

Total Svgs.& Check.

Trans. To Trust	\$265.00
Trans. To Spec. Accts.	

Special Accounts

Trust	\$475.00
Money Market Accts.	\$36,528.51
Interest	\$1.24
Deposits	
Withdrawals	
Total	<u>\$36,529.75</u>

January 2019

Financial Report January 2019
By Heidi Pritchard
Sedron Park Maintenance Co

\$ 11,844.04

\$2,220.00

\$14,064.04

January 2019

<u>\$4,683.16</u>	
	\$ <u>9,380.88</u>

<u>\$</u>	<u>16,881.33</u>	Includes spec. accts.
-----------	------------------	-----------------------

<u>\$</u>	<u>26,262.21</u>
-----------	------------------

incl in savings

Expenses

Electricity		
1st Bill for 20302 117th St E	\$27.96	
2nd Bill for 41 Street Lights throughout RhodPK	\$548.99	
3rd Bill for 12 Street Lights throughout RhodPk	\$128.99	
4th Bill for 1 Street Light in RhodPk	\$11.37	
Total		\$717.31
Telephone Phone and Fax for Office		\$143.03
Insurance Payment		\$380.50
Office Supplies		
Best Buy Canon Ink Pack	\$76.92	
Nordisco Corp. 6 Books Statement Earning&Ded. Payroll	\$24.71	
Total	\$101.63	
C.C.Statement Credit for Battery Core Charge Returned	\$10.00	\$91.63
Postage 2 Cert Return Recpt mailings		\$15.45
Liens 7 liens		\$693.00
L&I Qtrly Dep- Qtr 4		\$142.51
ESD Quarterly Deposit- Qtr 4		\$7.46
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		\$449.47
Wages Office Secretary 89.5hrs		\$976.17
Wages Maintenance		\$638.05
941 Taxes Mo. Dep for taxes to IRS		\$425.58

Expense Totals	\$4,683.16
-----------------------	-------------------