

Financial Report November 2018  
By Heidi Pritchard  
Rhododendron Park Maintenance Co

**Balance Checking** **\$ 16,522.03**

**Income**

Assessments	\$1,020.00
Past Assessments	\$50.00
Late Fees	\$130.00
Transfer Fees	\$100.00
Court Contract Payment	\$100.00

Trust \$15.00

**Total Income** **\$1,400.00**

Transfer from MM acct

Transfer to Savings \$15.00

**Total Checking** **\$17,922.03**

**Expenses**

Electric	\$711.42
Telephone	\$147.68
Maintenance Supplies	\$14.23
Bank Charge	\$3.00
Wages Office (400.00)	\$357.69
Wages Office (833.75)	\$755.61
Wages Maint. (650.00)	\$543.18
941 Taxes & Federal	\$358.22

**Total Expense** **\$2,891.03**

**Checking Balance** **\$ 15,031.00**

<b>Savings Beginning</b>	<b>\$16,600.50</b>
Interest	\$0.27
Trans. from checking	\$15.00
Trans. to checking	

**Savings Balance** **\$ 16,615.77** Includes spec. accts.

**Total Svgs.& Check.** **\$ 31,646.77**

Trans. To Trust \$15.00

Trans. To Spec. Accts.

**Special Accounts**

Trust	\$210.00	incl in savings
Money Market Accts.	\$36,526.07	
Interest	\$1.20	
Deposits		
Withdrawals		
<b>Total</b>	<b>\$36,527.27</b>	

# November 2018 Expense Breakdown

## Expenses

<b>Electricity</b>		
1st Bill for 20302 117th St E	\$22.00	
2nd Bill for 41 Street Lights throughout RhodPK	\$129.00	
3rd Bill for 12 Street Lights throughout RhodPk	\$549.04	
4th Bill for 1 Street Light in RhodPk	\$11.38	
Total		<b>\$711.42</b>
<b>Telephone</b> Phone and Fax for Office		<b>\$147.68</b>
<b>Maintenance Supplies</b>		
Sign Hardware		<b>\$14.23</b>
<b>Bank Charge</b> In BofA mo statement the park is charged \$3 to show F/B of all outgoing checks for month		<b>\$3.00</b>
<b>Wages Office Treasurer</b>		<b>\$357.69</b>
<b>Wages Office Secretary</b> 72.5hrs		<b>\$755.61</b>
<b>Wages Maintenance</b>		<b>\$543.18</b>
<b>941 Taxes</b> Mo. Dep for Employee/Employer taxes to IRS		<b>\$358.22</b>

**Expense Totals** **\$2,891.03**