

Financial Report August 2019
By Heidi Pritchard
Rhododendron Park Maintenance Co

Balance Checking **\$ 28,288.57**

Income

Assessments	\$2,480.00	
Past Assessments	\$980.00	
Late Fees	\$605.00	
Transfer Fees	\$800.00	
Court Contract Payment	\$150.00	
Lien Fees	\$301.00	
Attorney Fees Pymt	\$100.00	
Overpayment of dues	\$115.00	*reimbursed ~in expenses below

Trust \$44.00

Total Income **\$5,531.00**

Transfer from Savings

Transfer to Savings \$44.00

Total Checking **\$33,819.57**

Expenses

Electric	\$706.26	
Water	\$414.91	
Telephone	\$151.97	
Maintenance Supplies	\$202.75	
Maintenance Equipment	\$274.70	
Rental-Honey Bucket	\$219.97	
Reim of dues overpayment	\$115.00	
Lien	\$207.00	
Insurance PIF	\$1,134.50	
Bank Charge	\$3.00	
Wages Office (500.00)	\$439.15	
Wages Office (900.00)	\$796.72	
Wages Maint. (750.00)	\$628.92	
941 Taxes & Federal	\$434.31	941 and Annual tax payment

Total Expense **\$5,729.16**

Checking Balance **\$ 28,090.41**

Savings Beginning	\$15,614.73
Interest	\$0.27
Trans. from checking	\$44.00
Trans. to checking	

Savings Balance **\$ 15,659.00** Includes spec. accts.

Total Svgs.& Check. **\$ 43,749.41**

Trans. To Trust \$44.00

Trans. To Spec. Accts.

Special Accounts

Trust	\$183.00	incl in savings
Money Market Accts.	\$36,536.99	
Interest	\$1.24	
Deposits		
Withdrawals		
Total	\$36,538.23	

August 2019 Expense Breakdown Report

Expenses

Electricity		
1st Bill for 20302 117th St E	\$25.78	
2nd Bill for 41 Street Lights throughout RhodPK	\$540.38	
3rd Bill for 12 Street Lights throughout RhodPk	\$128.75	
4th Bill for 1 Street Light in RhodPk	\$11.35	
	Total	\$706.26
Telephone Phone and Fax for Office		\$151.97
Water		
117th park-\$132.30 205th park-\$282.61		\$414.91
Maintenance Equipment		
Hedge Trimmer		\$274.70
Maintenance Supplies		
Hedge Trimmer blade(9.99), Engine oil(6@2.75), Mowing Head(34.79)	\$67.34	
Lawnmower Spring	\$10.10	
Seesaw supplies-concrete(6@3.60)Caution tape(12.98)quickform(14.30)	\$53.43	
Wood Screws for playtoy repair and front entrance sign	\$15.04	
Lawn Mower blades(3@17.24/ea)	\$56.84	
	Total	\$202.75
Reimbursement of Overpayment to selling resident		\$115.00
Rental- Honey Bucket no payment		\$219.97
Insurance monthly payment (\$380.50) & remainder of Bal (\$754.00)		\$1,134.50
Lien 2@103.50		\$207.00
Bank Charge In BofA no statement the park is charged \$3 to show F/B of all outgoing checks for month		\$3.00
Wages Office Treasurer		\$439.15
Wages Office Secretary		\$796.72
Wages Maintenance		\$628.92
941 Taxes Mo. Dep for taxes to IRS		\$428.96
Annual Taxes 18/19year		\$5.35

Expense Totals

\$5,729.16