

Financial Report February 2020
By Heidi Pritchard
Rhododendron Park Maintenance Co

Balance Checking **\$ 10,645.54**

Income

Assessments	\$485.00
Past Assessments	\$445.00
Late Fees	\$265.00
Transfer Fees	
Aministrative Fees	\$4.00
Attorney Fees	\$100.00
Court Contract Payments	\$350.00

Tree Fund
Trust \$115.00

Total Income **\$1,649.00**

Transfer from Savings
Transfer to Savings \$115.00
Transfer to MM acct

Total Checking **\$ 12,294.54**

Expenses

Electric	\$714.36
Telephone	\$131.50
Rental- Trailer for Garbage	\$36.05
Landfill Garbage Fees	\$64.70
Renewal- Website	\$179.88
Office Supplies	\$46.82
Bank Charge	\$3.00
Wages Office IT (150.00)	\$137.74
Wages Office (500.00)	\$439.71
Wages Office (942.50)	\$835.46
Wages Maint. (750.00)	\$638.13
941 Taxes & Federal	\$458.44

Total Expense **\$3,685.79**

Checking Balance **\$ 8,608.75**

Savings Beginning	\$15,955.33
Interest	\$0.25
Trans. from checking	\$115.00
Trans. to checking	

Savings Balance **\$ 16,070.58** Includes spec. accts.

Total Svgs.& Check. **\$ 24,679.33**

Trans. To Trust \$115.00
Trans. To Spec. Accts.
Tree Fund Transfer to MM

Special Accounts

Trust	\$593.00	incl in savings
Money Market Accts.	\$38,115.91	
Interest	\$0.60	
Tree Fund Addition to MM		
Deposits		
Withdrawals		
Total	\$38,116.51	

*Treefund Total Through Feb 29 is \$1573.12

February 2020 Expense Breakdown

Expenses

Electricity		
1st Bill for 20302 117th St E	\$33.21	
2nd Bill for 41 Street Lights throughout RhodPK	\$540.79	
3rd Bill for 12 Street Lights throughout RhodPK	\$128.99	
4th Bill for 1 Street Light in RhodPk	\$11.37	
	Total	\$714.36
Telephone Phone and Fax for Office		\$131.50
Rental- Home Depot- Trailer Rental for For Park Garbage		\$36.05
Landfill Fees-		\$64.70
Renewal- payment to JustHost for website renewal		\$179.88
Office Supplies- Order of 150 Checks thru Bank of America		\$46.82
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 IT		\$137.74
Wages Office Treasurer		\$439.71
Wages Office Secretary 72.5hrs		\$835.46
Wages Maintenance		\$638.13
941 Taxes Mo. Dep for taxes to IRS		\$458.44

Expense Totals	\$3,685.79
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