

Financial Report January 2020
By Heidi Pritchard
Rhododendron Park Maintenance Co

Balance Checking **\$ 12,951.58**

Income

Assessments	\$500.00
Past Assessments	\$530.00
Late Fees	\$400.00
Transfer Fees	\$200.00
Lien Fees	\$251.00
Attorney Fees	\$100.00

Tree Fund \$1,217.38
Trust \$60.00

Total Income **\$1,981.00**

Transfer from Savings
Transfer to Savings \$60.00
Transfer to MM acct \$1,217.38

Total Checking **\$ 14,932.58**

Expenses

Electric	\$718.24
Telephone	\$132.47
Park Event- Christmas supplies	\$200.62
Office Supplies/misc	\$631.10
L&I Qtrly tax dep	\$107.12
ESD Qtrly tax dep	\$8.78
FMLA Qtrly tax dep	\$17.10
Bank Charge	\$3.00
Wages Office IT (150.00)	\$137.74
Wages Office (500.00)	\$440.32
Wages Office (900.00)	\$798.26
Wages Maint. (750.00)	\$640.37
941 Taxes & Federal	\$451.92

Total Expense **\$4,287.04**

Checking Balance **\$ 10,645.54**

Savings Beginning	\$15,895.06
Interest	\$0.27
Trans. from checking	\$60.00
Trans. to checking	

Savings Balance **\$ 15,955.33** Includes spec. accts.

Total Svgs.& Check. **\$ 26,600.87**

Trans. To Trust \$60.00
Trans. To Spec. Accts.
Tree Fund Transfer to MM \$1,217.38

Special Accounts

Trust	\$478.00	incl in savings
Money Market Accts.	\$36,897.91	
Interest	\$0.62	
Tree Fund	\$1,217.38	
Deposits		
Withdrawals		
Total	\$38,115.91	

*Treefund Total Through Jan 31 is \$1573.12

January 2020 Expense Breakdown

Expenses

Electricity		
1st Bill for 20302 117th St E	\$37.09	
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		\$718.24
Telephone Phone and Fax for Office		\$132.47
RP Christmas Event -supplies reimbursement		
Goodwill Holiday Supplies 2 rcpts	\$47.94	
Dollar Tree Christmas Candy, Accessories, gifts, decorations, misc		
4 receipts(37.07), (22.58),(13.12), (10.99)	\$83.76	
Safeway- cookies	\$17.95	
Grocery Outlet- water, milk	\$5.51	
Office Depot- poster paper (2)	\$40.46	
Home Printing- 5 pages 5x7 photos(\$1 ea)	\$5.00	
		\$200.62
Office Supplies		
Sumner Postal - color copies newsletter(18.31),1000 copy card(65.64)	\$83.95	
Amazon - Envelopes #6,#9,#10, paper clips(87.33), Printer Ink(420.28)	\$507.61	
Walmart - Box 10rms of paper(27.29), post it notes and pens(12.25)	\$39.54	
Total		\$631.10
ESD Quarterly Dep~ Qtr4		\$8.78
L&I Quarterly Dep~Qtr 4		\$107.12
FMLA Quarterly Dep~Qtr 4		\$17.10
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		\$440.32
Wages Office IT		\$137.74
Wages Office Secretary		\$798.26
Wages Maintenance		\$640.37
941 Taxes Mo. Dep for taxes to IRS		\$451.92

Expense Totals

\$4,287.04