

Financial Report June 2019
By Heidi Pritchard
Rhododendron Park Maintenance Co

Balance Checking **\$ 15,547.14**

Income

Assessments	\$15,322.26
Past Assessments	\$950.00
Late Fees	\$455.00
Transfer Fees	\$450.00
Court Contract Payment	
Lien Fees	\$294.00
Cancellation of Ck#4571	\$15.45

Trust \$43.00

Total Income **\$17,486.71**

Transfer from Savings

Transfer to Savings \$43.00

Total Checking **\$33,033.85**

Expenses

Electric	\$706.87
Telephone	\$150.64
Maintenance Supplies & Rpr	\$334.58
Prof Svcs Lawyer	\$225.00
Prof Svcs Backflow	\$90.00
Postage	\$37.95
Mileage	\$257.52
Renewal Sec of State	\$10.00
Lien	\$99.00
Insurance Mo paymt	\$380.50
Fuel	\$104.60
Bank Charge	\$3.00
Wages Office (500.00)	\$439.15
Wages Office (900.00)	\$796.56
Wages Maint. (750.00)	\$628.69
941 Taxes & Federal	\$428.96

Total Expense **\$4,693.02**

Checking Balance **\$ 28,340.83**

As of Jun 1 \$15,475.00 was transferred from Trust to Savings

Savings Beginning	\$15,546.24
Interest	\$0.23
Trans. from checking	\$43.00
Trans. to checking	

Savings Balance **\$ 15,589.47** Includes spec. accts.

Total Svgs. & Check. **\$ 43,930.30**

Trans. To Trust \$43.00

Trans. To Spec. Accts.

Special Accounts

Trust	\$114.00	incl in savings
Money Market Accts.	\$36,534.55	
Interest	\$1.20	
Deposits		
Withdrawals		
Total	\$36,535.75	

June 2019 Expense Breakdown

Expenses

Electricity		
1st Bill for 20302 117th St E	\$23.43	
2nd Bill for 41 Street Lights throughout RhodPK	\$542.43	
3rd Bill for 12 Street Lights throughout RhodPk	\$129.59	
4th Bill for 1 Street Light in RhodPk	\$11.42	
Total		\$706.87
Telephone Phone and Fax for Office		\$150.64
Maintenance Supplies		
Lowes- Mower battery(40.98), battery core chg(10.00) core returned (-10.00)		
washers-10ct (1.28), screws-8ct .51/ea(4.08)	\$50.65	
Sumner L&S- mower belt(31.09)Idler groove 2ct(11.95/ea) labor&sup(94.50)	\$164.30	
Sumner L&S- discharge chute (39.09)Spring torsion(11.49), ch loop(41.50)	\$101.20	
Lowes- Hardware for gate tethers 117th park	\$18.43	\$334.58
Prof Services Backflow test both parks		\$90.00
Prof Services Lawyer		\$225.00
Mileage P. Hippler Jan 2 2019-May31,2019		\$257.52
Postage 5 Cert/RR letters		\$37.95
Renewal Secretary of State		\$10.00
Insurance monthly payment		\$380.50
Fuel 30.066 gal @\$3.47/gal		\$104.60
Lien 1@99.00		\$99.00
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		\$439.15
Wages Office Secretary		\$796.56
Wages Maintenance		\$628.69
941 Taxes Mo. Dep for taxes to IRS		\$428.96

Expense Totals

\$4,693.02