

Financial Report March 2020  
By Heidi Pritchard  
Rhododendron Park Maintenance Co

**Balance Checking** **\$ 8,608.75**

**Income**

|                         |          |
|-------------------------|----------|
| Assessments             |          |
| Past Assessments        | \$315.00 |
| Late Fees               | \$85.00  |
| Transfer Fees           | \$800.00 |
| Attorney Fees           | \$100.00 |
| Court Contract Payments |          |

Tree Fund  
Trust

**Total Income** **\$1,300.00**

Transfer from Savings  
Transfer to Savings  
Transfer to MM acct

**Total Checking** **\$ 9,908.75**

**Expenses**

|                          |            |
|--------------------------|------------|
| Electric                 | \$714.72   |
| Telephone                | \$131.50   |
| Maintenance Supplies     | \$16.85    |
| Liens                    | \$2,173.50 |
| Bank Charge              | \$3.00     |
| Wages Office IT (150.00) | \$137.74   |
| Wages Office (500.00)    | \$439.71   |
| Wages Office (910.00)    | \$805.62   |
| Wages Maint. (750.00)    | \$638.13   |
| 941 Taxes & Federal      | \$453.46   |

**Total Expense** **\$5,514.23**

**Checking Balance** **\$ 4,394.52**

|                          |                    |
|--------------------------|--------------------|
| <b>Savings Beginning</b> | <b>\$16,070.58</b> |
| Interest                 | \$0.27             |
| Trans. from checking     |                    |
|                          |                    |
| Trans. to checking       |                    |

**Savings Balance** **\$ 16,070.85** Includes spec. accts.

**Total Svgs.& Check.** **\$ 20,465.37**

Trans. To Trust  
Trans. To Spec. Accts.  
Tree Fund Transfer to MM

**Special Accounts**

|                          |                    |                 |
|--------------------------|--------------------|-----------------|
| Trust                    | \$593.00           | incl in savings |
| Money Market Accts.      | \$38,116.51        |                 |
| Interest                 | \$0.65             |                 |
| Tree Fund Addition to MM |                    |                 |
| Deposits                 |                    |                 |
| Withdrawals              |                    |                 |
| <b>Total</b>             | <b>\$38,117.16</b> |                 |

\*Treefund Total Through Mar 31st is \$1573.12

# March 2020 Expense Breakdown

## Expenses

|  |          |                   |
|--|----------|-------------------|
| <b>Electricity</b>   |          |                   |
| 1st Bill for 20302 117th St E  | \$33.57  |                   |
| 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    | <b>\$714.72</b>   |
| <b>Telephone</b> Phone and Fax for Office  |          | <b>\$131.50</b>   |
| <b>Liens- 17 liens and 2 release of liens</b>  |          | <b>\$2,173.50</b> |
| <b>Maintenance Supplies-</b> Hardware to fix residents fence   |          | <b>\$16.85</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 IT</b>   |          | <b>\$137.74</b>   |
| <b>Wages Office Treasurer</b>  |          | <b>\$439.71</b>   |
| <b>Wages Office Secretary</b> 70 hrs   |          | <b>\$805.62</b>   |
| <b>Wages Maintenance</b>   |          | <b>\$638.13</b>   |
| <b>941 Taxes</b> Mo. Dep for taxes to IRS  |          | <b>\$453.46</b>   |

|                       |                   |
|-----------------------|-------------------|
| <b>Expense Totals</b> | <b>\$5,514.23</b> |
|-----------------------|-------------------|