

Financial Report October 2019  
By Heidi Pritchard  
Rhododendron Park Maintenance Co

**Balance Checking** **\$ 26,316.90**

**Income**

Assessments	\$1,363.13	*\$100 of this amt reimb to resident, see below
Past Assessments		
Late Fees	\$210.00	
Transfer Fees	\$200.00	
Court Contract Payment		
Attorney Fees	\$100.00	

Trust

**Total Income** **\$1,873.13**

Transfer from Savings

Transfer to Savings

**Total Checking** **\$28,190.03**

**Expenses**

Electric	\$707.95	
Telephone	\$153.43	
Water	\$3,689.90	
Maintenance Supplies	\$213.24	
Prof. Svc Lawyer	\$225.00	
Office Supplies/misc	\$217.72	
Reimbursement	\$100.00	overpayment of dues by resident
L&I Qtrly tax dep	\$189.47	
ESD Qtrly tax dep	\$8.39	
FMLA Qtrly tax dep	\$16.34	
Bank Charge	\$3.00	
Wages Office (500.00)	\$450.10	
Wages Office (900.00)	\$798.14	
Wages Maint. (750.00)	\$685.77	
941 Taxes & Federal	\$368.96	

**Total Expense** **\$7,827.41**

**Checking Balance** **\$ 20,362.62**

<b>Savings Beginning</b>	<b>\$15,774.26</b>
Interest	\$0.27
Trans. from checking	
Trans. to checking	

**Savings Balance** **\$ 15,774.53** Includes spec. accts.

**Total Svgs.& Check.** **\$ 36,137.15**

Trans. To Trust

Trans. To Spec. Accts.

**Special Accounts**

Trust	\$298.00	incl in savings
Money Market Accts.	\$36,539.43	
Interest	\$1.24	
Deposits		
Withdrawals		
<b>Total</b>	<b>\$36,540.67</b>	

# October 2019 Expense Breakdown

## Expenses

<b>Electricity</b>		
1st Bill for 20302 117th St E	\$27.47	
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		<b>\$707.95</b>
<b>Water~ 117th park(\$3219.54 Aug3-Sep 26 2019)</b>		
205th park(470.36 Aug3-Sep26 2019)		<b>\$3,689.90</b>
<b>Professional Svcs~ Lawyer Consultation re: Trees</b>		<b>\$225.00</b>
<b>Telephone</b> Phone and Fax for Office		<b>\$153.43</b>
<b>Office Misc</b> Reimb for copies made off home printer		<b>\$112.50</b>
<b>Office Supplies-</b> Ink Cartridges for Office Printer		<b>\$105.22</b>
<b>Maintenance Supplies</b>		
Sumner Lawn n Saw~ Beebop Wasp/Hornet Spray 3@7.99ea	\$26.34	
Lowes~ Board Meeting sign supplies paint(6.89) stencils (2.89),		
64 gal garbage can with lid 2@74.98ea	\$174.69	
Lowes~2x6 treated board	\$12.21	
Total		<b>\$213.24</b>
<b>Reimbursement</b> to resident for overpaymt on dues		<b>\$100.00</b>
<b>ESD Quarterly Dep~ Qtr3</b>		<b>\$8.39</b>
<b>L&amp;I Quarterly Dep~Qtr 3</b>		<b>\$189.47</b>
<b>FMLA Quarterly Dep~Qtr 3</b>		<b>\$16.34</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 Treasurer</b>		<b>\$450.10</b>
<b>Wages Office Secretary</b>		<b>\$798.14</b>
<b>Wages Maintenance</b>		<b>\$685.77</b>
<b>941 Taxes</b> Mo. Dep for taxes to IRS		<b>\$368.96</b>

**Expense Totals**

**\$7,827.41**