

Financial Report August 2020
By Heidi Pritchard
Rhododendron Park Maintenance Co

Balance Checking **\$ 34,321.10**

Income

Assessments	\$1,495.00
Past Assessments	\$513.00
Late Fees	\$110.00
Transfer Fees	\$600.00
Attorney Fees Reimb.	
Fines Reimb.	
Lien Reimb.	\$460.00
Court Contract Payments	\$250.00

Tree Fund
Trust

Total Income **\$3,428.00**

Transfer from Savings
Transfer to Savings
Transfer to MM acct

Total Checking **\$ 37,749.10**

Expenses

Electric	\$716.65	
Telephone	\$134.74	
Water	\$1,739.98	
Maintenance Supplies	\$49.95	
Prof Services- Mailing	\$225.58	
Fuel	\$82.90	
Fees/Interest Credit Card	\$42.36	* Explained on next page
Maintenance Equipment	\$362.79	
Liens	\$103.50	
Stamps	\$110.00	
Return Ck Charge	\$12.00	
Bank Charge	\$3.00	
Wages Office IT (150.00)	\$137.84	
Wages Office (500.00)	\$439.92	
Wages Office (984.38)	\$854.17	
Wages Maint. (750.00)	\$633.18	
941 Taxes & Federal	\$484.82	

Total Expense **\$6,133.38**

Checking Balance **\$ 31,615.72**

Savings Beginning	\$14,227.66
Interest	\$0.12
Trans. from checking	
Trans. to checking	

Savings Balance **\$ 14,227.78** Includes spec. accts.

Total Svgs.& Check. **\$ 45,843.50**

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

Special Accounts

Trust	\$844.00	incl in savings
Money Market Accts.	\$38,119.36	
Interest	\$0.32	
Tree Fund Addition to MM		
Deposits		
Withdrawals		
Total	\$38,119.68	

August 2020 Expense Breakdown

Expenses

Electricity		
1st Bill for 20302 117th St E	\$21.21	
2nd Bill for 41 Street Lights throughout RhodPK	\$553.03	
3rd Bill for 12 Street Lights throughout RhodPk	\$130.88	
4th Bill for 1 Street Light in RhodPk	\$11.53	
Starting next month we will have a 5th bill for the meter at 205th		
Total		\$716.65
Telephone Phone and Fax for Office		\$134.74
Water - Tacoma Public Utility Services		
205th Park	\$94.15	
117th Park	\$1,645.83	
Total		\$1,739.98
Stamps - 2 rolls @ \$55/ea		\$110.00
Maintenance Supplies -		
Lowes: Fencing Materials for repair of back fence		\$49.95
Mailing - VistaPrint, printing and mailing of postcards		\$225.58
Fuel Costco-for Lawn Equipment		\$82.90
Maintenance Equipment		
Lowes: Pressure Washer, hoses, extension, 1yr warranty		\$362.79
Fees/Interest - Business Credit Card		\$42.36
*had a \$39 late fee and interest added to the Business Credit Card bill. Was told by a CSA at BofA that this was happening a lot due to Covid and would remove, but since all of the previous board members, presidents and secretaries attached to this card were no longer members that we would need to add a representative to remove the above fees. I am currently waiting to speak in person at the Bonney Lake BofA to add names and get this taken care of.		
Lien- 1 @103.50 release of lien		\$103.50
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		\$439.92
Wages Office IT		\$137.84
Wages Office Secretary 72.75hrs		\$854.17
Wages Maintenance		\$633.18
941 Taxes Mo. Dep for taxes to IRS		\$484.82

Expense Totals

\$6,121.38