

Financial Report June 2020
By Heidi Pritchard
Rhododendron Park Maintenance Co

Balance Checking **\$ 18,751.24**

Income

Assessments	\$15,752.00
Past Assessments	\$1,815.00
Late Fees	\$880.00
Transfer Fees	\$200.00
Attorney Fees Reimb.	\$100.00
Fines Reimb.	
Lien Reimb.	\$825.00
Court Contract Payments	

Tree Fund
Trust \$49.00

Total Income **\$19,572.00**

Transfer from Savings
Transfer to Savings \$49.00
Transfer to MM acct

Total Checking **\$ 38,323.24**

Expenses

Electric	\$711.25
Telephone	\$131.09
Fuel	\$67.25
Stamps	\$55.00
Office Supplies	\$10.23
Mileage	\$217.93
Liens	\$414.00
Bank Charge	\$3.00
Wages Office IT (150.00)	\$137.74
Wages Office (500.00)	\$439.37
Wages Office (1136.25)	\$993.65
Wages Maint. (750.00)	\$631.39
941 Taxes & Federal	\$508.08

Total Expense **\$4,319.98**

Checking Balance **\$ 34,003.26**

<u>Savings Beginning</u>	\$14,163.28
Interest	\$0.26
Trans. from checking	\$49.00
Trans. to checking	

Savings Balance **\$ 14,212.54** Includes spec. accts.

As of June 1 \$13,383.00 transferred from trust to savings

Total Svgs.& Check. **\$ 48,215.80**

Trans. To Trust \$49.00
Trans. To Spec. Accts.
Tree Fund Transfer to MM

Special Accounts

Trust	\$829.00	incl in savings
Money Market Accts.	\$38,118.43	
Interest	\$0.61	
Tree Fund Addition to MM		
Deposits		
Withdrawals		
Total	\$38,119.04	

June 2020 Expense Breakdown

Expenses

Electricity		
1st Bill for 20302 117th St E	\$18.68	
2nd Bill for 41 Street Lights throughout RhodPK	\$551.04	
3rd Bill for 12 Street Lights throughout RhodPk	\$130.07	
4th Bill for 1 Street Light in RhodPk	\$11.46	
Total		\$711.25
Telephone Phone and Fax for Office		\$131.09
Fuel		\$67.25
Liens- 4 release of lien @103.50 ea		\$414.00
Office Supplies- Envelopes #10		\$10.23
Mileage- P. Hippler 1/2020-to 5/2020		\$217.93
Stamps- 1 roll		\$55.00
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		\$439.37
Wages Office IT		\$137.74
Wages Office Secretary 83.5hrs		\$993.65
Wages Maintenance		\$631.39
941 Taxes Mo. Dep for taxes to IRS		\$508.08

Expense Totals	\$4,319.98
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