

Financial Report September 2020
By Heidi Pritchard
Rhododendron Park Maintenance Co

Balance Checking **\$ 31,615.72**

Income

Assessments	\$2,280.10
Past Assessments	\$100.00
Late Fees	
Transfer Fees	\$1,000.00
Attorney Fees Reimb.	
Fines Reimb.	
Lien Reimb.	
Court Contract Payments	

Tree Fund
Trust

Total Income **\$3,380.10**

Transfer from Savings
Transfer to Savings
Transfer to MM acct

Total Checking **\$ 34,995.82**

Expenses

Electric	\$719.13
Telephone	\$138.40
Maintenance Supplies	\$359.09
Prof Services-	\$480.09
Office Supplies	\$178.48
Liens	\$103.50
Bank Charge	\$3.00
Wages Office IT (150.00)	\$137.84
Wages Office (500.00)	\$439.37
Wages Office (1048.50)	\$913.02
Wages Maint. (750.00)	\$635.21
941 Taxes & Federal	\$494.64

Total Expense **\$4,601.77**

Checking Balance **\$ 30,394.05**

Savings Beginning	\$14,227.78
Interest	\$0.12
Trans. from checking	
Trans. to checking	

Savings Balance **\$ 14,227.90** Includes spec. accts.

Total Svgs.& Check. **\$ 44,621.95**

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

Special Accounts

Trust	\$844.00	incl in savings
Money Market Accts.	\$38,119.68	
Interest	\$0.31	
Tree Fund Addition to MM		
Deposits		
Withdrawals		
Total	\$38,119.99	

September 2020 Expense Breakdown

Expenses

Electricity		
1st Bill for 20302 117th St E	\$23.60	
2nd Bill for 41 Street Lights throughout RhodPK	\$553.09	
3rd Bill for 12 Street Lights throughout RhodPk	\$130.91	
4th Bill for 1 Street Light in RhodPk	\$11.53	
5th Bill Sprinkler 205th Park	\$15.99	
Total		\$719.13
Telephone Phone and Fax for Office		\$138.40
Maintenance Supplies-		
Coastal- 1320' barbwire(for fence)	\$87.99	
Lowes- Orange paint	\$6.54	
HD Fowler- 6 sprinkler heads	\$264.56	
Total		\$359.09
Office Supplies		
New Egg .com- Supplies for Business Laptop, box of face masks	\$96.79	
Walmart- address labels	\$9.66	
Amazon- box 500 #6 envelopes, box 500 #9 env, box 500 #10env	\$72.03	
Total		\$178.48
Professional Services		
Lawyer- Inv#6231	\$250.00	
Zoom.us- 1 month membership	\$16.38	
Vistaprint-printing and mailing of postcards	\$213.71	
		\$480.09
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		\$439.37
Wages Office IT		\$137.84
Wages Office Secretary 77.5hrs		\$913.02
Wages Maintenance		\$635.21
941 Taxes Mo. Dep for taxes to IRS		\$494.64

Expense Totals

\$4,601.77