

## Overall Yearly Financial Report June 2014-May2015

By Heidi Pritchard

Rhododendron Park Maintenance Co

Income	Yearly Totals
Assessments	\$39,558.08
Past Assessments	\$4,462.50
Late Fees	\$3,905.00
Transfer Fees	\$360.00
Attorney Reimbursement	\$81.11
Lien Fees	\$4,695.00
Misc Fees	\$106.09
Fines	\$0.00

**Total Income** \$53,167.78

Annual Interest from Savings & Money Market*	\$28.91
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**Total with Tax Included****\$53,196.69**

Expenses	Yearly Totals
Electric	\$8,750.14
Telephone	\$0.66
Water	\$5,345.61
Fuel	\$482.33
Garbage	\$210.82
Office Equipment	\$0.00
Rentals	\$348.43
Renewals	\$301.14
Liens	\$3,816.00
Maintenance Equipment	\$2,040.13
Maint Supplies	\$3,567.86
Greenbelt Cleanup/Tree Removal	\$5,740.00
Donation	
Mileage	\$920.00
Newsletter	\$1,063.92
Office Supplies	\$703.91
Professional Services	\$1,295.00
Insurance	\$4,628.00
Stamps	\$392.00
Postage	\$515.57
Bank Charge	\$67.85
Wages Office x2	\$11,342.28
Wages Maintenance	\$6,910.56
Emp Sec Dept Paid Qtrly	\$17.34
L&I Taxes Paid Qtrly	\$884.49
Federal Taxes	\$1,697.54
941 Taxes	\$3,511.20

**Total Expense** \$64,552.78

Special Accounts	
Money Market Accts. Beginning total	\$62,070.91
Interest	\$26.55
Deposits	\$0.00
Withdrawals	\$16,000.00
<b>Ending Money Market Acct Total</b>	<b>\$46,097.46</b>

\*Amt included in Total above with Savings Interest (\$2.36)

Transferred to Ck Acct to cover Expenses

Total +/- Income to Outgoing Expenses	<b>-\$11,356.09</b>
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