

Overall Yearly Financial Report June 2015-May2016

By Heidi Pritchard

Rhododendron Park Maintenance Co

Income	Yearly Totals
Assessments	\$38,950.04
Past Assessments	\$3,596.00
Late Fees	\$3,710.00
Transfer Fees	\$370.00
Attorney Reimbursement	\$4,658.51
Lien Fee Reimbursement	\$6,670.00
Misc Fees	\$2,000.00
Fines	\$7,246.75

Sale of Property

Total Income **\$67,201.30**

Interest from Savings & Money Market*	\$20.42
---------------------------------------	---------

Total Income with Tax Included

\$67,221.72

Expenses	Yearly Totals
Electric	\$8,886.17
Telephone	\$1,412.48
Water	\$4,774.02
Fuel	\$224.37
Garbage	\$121.65
Office Equipment	\$0.00
Rentals	\$0.00
Renewals	\$92.00
Liens	\$6,849.00
Maintenance Equipment	\$3,637.51
Maint Supplies	\$2,127.29
Tree Removal	\$1,425.00
Donation	\$100.00
Mileage	\$981.60
Newsletter	\$836.77
Office Supplies	\$1,033.75
Professional Services	\$3,701.70
Insurance	\$4,557.00
Stamps	\$98.00
Postage	\$397.41
Bank Charge	\$50.00
Wages Office x2	\$12,267.53
Wages Maintenance	\$6,536.11
Emp Sec Dept Paid Qtrly	\$7.14
L&I Taxes Paid Qtrly	\$446.22
Federal Taxes	\$1,290.00
941 Taxes	\$4,169.50

Total Expense **\$66,022.22**

Special Accounts	
Money Market Accts. Beginning total	\$46,097.46
Interest	\$17.48
Deposits	\$0.00
Withdrawals	\$7,000.00
Ending Money Market Acct Total	\$39,114.94

*Included above in Annual Totals with Savings Interest(\$2.94)

Transferred to Chk Acct to cover Expenses

Total +/- Income over Expenses	\$1,199.50
---------------------------------------	-------------------