

Overall Yearly Financial Report June 2016-May2017
By Heidi Pritchard
Rhododendron Park Maintenance Co

Income	Yearly Totals
Assessments	\$39,591.64
Past Assessments	\$6,015.00
Late Fees	\$3,800.05
Transfer Fees	\$1,145.00
Attorney Reimbursement	\$277.72
Lien Fees	\$3,775.00
Misc Fees	\$3,739.10*
Fines	\$2,210.00

*Misc Explained

*	Irs Refund	\$3,575.60
*	2015 Donation Ck Never Cashed	\$75.00
*	Overcharge Refund	\$38.50
*	Court Contract Payment	\$50.00

Total Income **\$60,553.51**

Interest from Savings and Money Market	\$18.67
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**Total Income with
Interest Included** **\$60,572.18**

Expenses	Yearly Totals
Electric	\$9,208.84
Telephone	\$1,702.14
Water	\$8,015.80
Fuel	\$227.02
Garbage	\$94.17
Office Equipment	
Rentals	
Renewals	\$285.88
Liens	\$2,555.00
Maintenance Equipment	\$203.30
Maint Supplies	\$400.33
Maint Greenbelt Cleanup/Tree Removal	\$5,332.00
Donation	\$337.26
Mileage	\$1,014.77
Newsletter	\$695.71
Office Supplies	\$1,350.73
Professional Services	\$2,537.73*
Insurance	\$5,016.00
Stamps	\$722.50
Postage	\$130.57
Bank Charge	\$36.00
Wages Office - Treasurer	\$5,108.75
Wages Office- Secretary	\$7,052.84
Wages Maintenance	\$6,521.08
Emp Sec Dept Paid Qtrly	\$20.22
L&I Taxes Paid Qtrly	\$483.77
Federal Taxes	\$3,974.15
941 Taxes	\$4,214.20

*Prof Services Breakdown

*	Attorney/Legal Fees	\$2,075.48
*	Office Equip Installation	\$157.88
*	Backflow Test	\$104.00
*	CPA- Amended Taxes	\$200.00

Total Expense **\$67,240.76**

Special Accounts	
Money Market Accts. Beginning total	\$39,116.22
Interest	\$14.42
Deposits	\$873.37
Withdrawals	
Ending Money Market Acct Total	\$40,004.01

Included in Amount Above with Savings Interest

Total +/- Income Over Expenses **-\$6,668.58**

