
Rhododendron Park Maintenance Company
PO Box 7273
Bonney Lake, WA 98391
253-891-9108

Dear Rhododendron Park Member,

We need your help, **we need your participation**. For us, as the elected board members, to do our job to the best of our ability and move our community forward in the best possible direction, we need your feedback and participation. Without membership participation, the condition of our community will only stay the same or get worse.

Included in this letter is the proposed annual budget of the Rhododendron Park Maintenance Company and we need your vote on the proposed budget. Please also include the reasons for your answer so that we may better understand what you want, what you approve of, and what you disapprove of. All feedback is welcome. We ask that you mail back the ballot slip or return the ballot slip in person to the office before May 1st.

Thank you,
Albert Johnson
President
Rhododendron Park Maintenance Co

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Name: _____

Address: _____

Optional: Phone #: _____ Email: _____

I: Approve [] | Do not approve [] of the proposed budget of Rhododendron Park Maintenance Co.

Reasons: _____

Signature: _____

RHODODENDRON PARK BUDGET 2017/2018

2016/2017 Proposed 2016/2017 Actual 2017/2018 Proposed

INCOME

Assessments	\$ 38,900.00	\$ 39,550.78	\$ 39,200.00	
Past due assessments	\$ 4,000.00	\$ 6,055.00	\$ 4,000.00	
Late charge	\$ 3,500.00	\$ 4,080.05	\$ 3,500.00	
Transfer fees	\$ 320.00	\$ 970.00	\$ 600.00	
Lien reimbursement	\$ 4,645.00	\$ 5,060.00	\$ 4,600.00	
Attorney reimbursements	\$ 400.00	\$ 375.72	\$ 400.00	
Refunds		\$ 3,575.60 *		*IRS Refund
Fines & Penalties		\$ 2,710.00		
Interest	\$ 55.00	\$ 18.71	\$ 22.00	
Miscellaneous	\$ 2,000.00			
SUB-TOTAL	\$ 53,820.00	\$ 62,395.86	\$ 52,322.00	
TOTAL	\$ 53,820.00	\$ 62,395.86	\$ 52,322.00	

EXPENSES

Electric	\$ 8,800.00	\$ 9,097.80	\$ 9,000.00	
Telephone	\$ 1,400.00	\$ 1,708.04	\$ 1,400.00	
Water	\$ 4,000.00	\$ 8,015.80 *	\$ 4,200.00	*Leak in 117th park
Maintenance Supplies	\$ 1,500.00	\$ 775.13	\$ 1,000.00	
Maintenance Equipment		\$ 203.30		Leaf blower
Fuel	\$ 400.00	\$ 330.02	\$ 400.00	
Office Equipment				
Office Supplies	\$ 750.00	\$ 1,193.88	\$ 800.00	
Bank charges	\$ 50.00	\$ 36.00	\$ 36.00	
Postage/Stamps	\$ 800.00	\$ 574.57	\$ 580.00	
Misc Tree/Limb/Shrub Maint&Removal		\$ 5,332.00		
Mileage	\$ 1,000.00	\$ 1,084.30	\$ 1,000.00	
Lien Costs	\$ 3,500.00	\$ 2,263.00	\$ 2,300.00	
Insurance	\$ 4,500.00	\$ 5,016.00	\$ 5,000.00	
Professional Services	\$ 1,000.00	\$ 2,406.86	\$ 1,800.00	
Permits, Renewals & Registration Fees	\$ 300.00	\$ 285.88	\$ 300.00	
Newsletter	\$ 800.00	\$ 795.71	\$ 400.00	
Maintenance Salary (net)	\$ 6,536.00	\$ 6,521.08	\$ 6,500.00	
Garbage	\$ 90.00	\$ 121.82	\$ 100.00	
Office Salary (net) 2	\$ 12,329.00	\$ 12,326.24	\$ 12,300.00	
941 Taxes	\$ 4,170.00	\$ 4,264.80	\$ 4,200.00	
Employment Tax	\$ 15.00	\$ 27.15	\$ 30.00	
L & I Tax	\$ 440.00	\$ 476.45	\$ 476.00	
Federal Taxes	\$ 1,440.00	\$ 455.15 *	\$ 500.00	Was \$3974.15-will be getting a refund from IRS for amended return
TOTAL	\$ 53,820.00	\$ 63,310.98	\$ 52,322.00	
SPECIAL ACCOUNTS (Money Market Acct)			\$ 39,128.00	