

Indian Hills Peninsula Civic Club

Income and Expenses for July, August, September 2018 (3rd Qtr)

Ending Balance June 30, 2018	14,945.31
Income Source	
Membership Dues	2,325.00
Interest	8.74
Donations	110.85
Building Rental	0.00
Road Fund	0.00
Total Income	<u>2,444.59</u>
Expenses	
Insurance	0.00
Property Taxes	0.00
Water	183.93
Electric	667.13
Grounds Maintenance	1,650.00
Building Maintenance	118.00
Septic (TRA Fee)	325.00
Postage	0.00
Donations	0.00
Holidays	392.23
Bank Fees	0.00
Total Expenses	<u>3,336.29</u>
Balance, October 1. 2018	14,053.61

Submitted on October 13, 2018
by Paulette Whitmire