

Indian Hill Peninsula Civic Club Income and Expenditures for Calendar year 2017

Expenses	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Insurance	633.00	1,405.00		
Property Taxes			1,084.02	1,221.09
Water	131.16	149.24	146.22	164.32
Electric	498.03	365.35	625.79	448.69
Grounds & Bldg Main	550.00	1,675.00	1,774.79	609.93
Holiday Activ/Flowers		45.85	290.66	115.23
Postage & Office	604.36		221.85	240.47
Septic System/Repairs	175.00		25.00	175.00
Community Donations				500.00
Banking	17.50			
Road Fund			1,290.00	
TOTAL	2,609.05	3,640.44	5,458.33	3,375.73

2016 CARRYOVER 8,064.93

2017 INCOME 15,448.92

2017 EXPENDITURES 15,083.55

END-OF-YEAR 2017 BALANCE 8571.77