

INDIAN HILLS PENINSULA CIVIC CLUB

1ST QRTS

2019 1/31/2019 2/28/2019 3/29/2019 TOTALS

ENDING BANK BALANCE	\$ 12,619.32	\$ 19,293.70	\$ 21,156.61	
INCOME				
BUILDING RENTAL	\$ 75.00		\$ -	\$ 75.00
DONATION		\$ 25.00		\$ 25.00
INTEREST	\$ 3.02	\$ 3.89	\$ 4.50	\$ 11.41
MEMERSHIP DUES	\$ 8,400.00	\$ 2,250.00	\$ 1,200.00	\$ 11,850.00
<b>TOTAL</b>	<b>\$ 8,478.02</b>	<b>\$ 2,278.89</b>	<b>\$ 1,204.50</b>	<b>\$ 11,961.41</b>

158-1=157

EXPENSES

BANK FEE	\$ 17.50			\$ 17.50
BUILD MAINTENANCE			\$ -	\$ -
COMMUNITY DONATIONS			\$ -	\$ -
ELECTRIC	\$ 188.87	\$ 179.80	\$ 216.07	\$ 584.74
GROUND MAINTENANCE	\$ -		\$ 275.00	\$ 275.00
HOLIDAYS				\$ -
INSURANCE				\$ -
POSTAGE & OFFICE	\$ 520.22		\$ 233.89	\$ 754.11
PROPERTY TAXES	\$ 1,021.27			\$ 1,021.27
SEPTIC SYSTEM		\$ 185.93		\$ 185.93
PUBLISHING AD			\$ -	\$ -
REIMBURSEMENT DUES			\$ 150.00	\$ 150.00
WATER	\$ 55.78	\$ 50.25	\$ 50.25	\$ 156.28
<b>TOTAL</b>	<b>\$ 1,803.64</b>	<b>\$ 415.98</b>	<b>\$ 925.21</b>	<b>\$ 3,144.83</b>
<b>ENDING BALANCE</b>	<b>\$ 19,293.70</b>	<b>\$ 21,156.61</b>	<b>\$ 21,435.90</b>	

CIVIC CLUB	DATE	BEGINNING	CREDITS	DEBITS	ENDING	
JAN.	1/31/2019	\$ 12,619.32		\$ -	\$ 12,619.32	
	1/8/2019	\$ 12,619.32	\$ -	\$ 188.87	\$ 12,430.45	SHECO
		\$ 12,430.45		\$ 9.00	\$ 12,421.45	#2204, LETTER FOR SIGN
		\$ 12,421.45	\$ -	\$ 511.22	\$ 11,910.23	#2205, MEMBERSHIP PAPER/STAMPS
	1/10/2019	\$ 11,910.23	\$ -	\$ 1,021.27	\$ 10,888.96	#2206 PROPERTY TAXES
	1/14/2019	\$ 10,888.96	\$ 75.00		\$ 10,963.96	CLUB RENTAL
		\$ 10,963.96	\$ 2,325.00	\$ -	\$ 13,288.96	MEMBERSHIP
	1/16/2019	\$ 13,288.96		\$ 55.78	\$ 13,233.18	LIWS WATER
	1/22/2019	\$ 13,233.18	\$ 3,000.00	\$ -	\$ 16,233.18	MEMBERSHIP
	1/23/2019	\$ 16,233.18	\$ -	\$ 17.50	\$ 16,215.68	SAFE DEPOSIT BOX
	1/25/2019	\$ 16,215.68	\$ 1,500.00	\$ -	\$ 17,715.68	MEMBERSHIP
	1/28/2019	\$ 17,715.68	\$ 1,575.00	\$ -	\$ 19,290.68	MEMBERSHIP
	1/31/2019	\$ 19,290.68	\$ 3.02	\$ -	\$ 19,293.70	INTEREST
FEB.	2/6/2019	\$ 19,293.70	\$ 450.00	\$ -	\$ 19,743.70	MEMBERSHIP
	2/7/2019	\$ 19,743.70		\$ 179.80	\$ 19,563.90	SHECO
	2/11/2019	\$ 19,563.90	\$ -	\$ 185.93	\$ 19,377.97	LAKE LIVINGSTON SEPTIC
	2/14/2019	\$ 19,902.97	\$ 525.00	\$ -	\$ 19,902.97	MEMBERSHIP
	2/19/2019	\$ 20,802.97	\$ 900.00	\$ -	\$ 20,802.97	MEMBERSHIP
	2/19/2019	\$ 20,952.97	\$ 150.00	\$ -	\$ 20,952.97	MEMBERSHIP
	2/25/2019	\$ 20,902.72	\$ -	\$ 50.25	\$ 20,902.72	MEMBERSHIP
	2/25/2019	\$ 20,927.72	\$ 25.00	\$ -	\$ 20,927.72	DONATION
	2/28/2019	\$ 21,152.72	\$ 225.00	\$ -	\$ 21,152.72	MEMBERSHIP
	2/28/2019	\$ 21,152.72	\$ 3.89	\$ -	\$ 21,156.61	INTEREST
MARCH	3/6/2019	\$ 21,156.61	\$ 225.00	\$ -	\$ 21,381.61	MEMBERSHIP
	3/8/2019	\$ 21,381.61		\$ 233.89	\$ 21,147.72	2ND NOTICE MEMBERSHIP SUPPLIES
	3/11/2019	\$ 21,147.72		\$ 216.07	\$ 20,931.65	SHECO
	3/18/2019	\$ 20,931.65		\$ 50.25	\$ 20,881.40	LIWS WATER
	3/18/2019	\$ 20,881.40		\$ 275.00	\$ 20,606.40	ANT HILL LAWN SERVICE
	3/20/2019	\$ 20,606.40	\$ 975.00	\$ -	\$ 21,581.40	2ND MEMBERSHIP
	3/25/2019	\$ 21,581.40		\$ 150.00	\$ 21,431.40	REIMBURSE ANN HAUDE PD DUES 2
	3/29/2019	\$ 21,431.40	\$ 4.50	\$ -	\$ 21,435.90	INTEREST