

Indian Village Community Association
Profit & Loss Statement
For the Period Jan 1, 2018 through December 31, 2018

INCOME:

Dues Collected	\$ 580.00
Interest Income	\$ 1.39
Monument Expense Recovery	\$ 900.00
Return	\$ 22.00

TOTAL INCOME: \$1,378.39

EXPENSES:

Accountant	\$ 200.00
Electric	\$ 158.89
Insurance	\$ 346.00
Postage	\$ 14.40
Printing	\$ 443.00
SWCC Rent	\$ 20.00
Book Keeping	\$ 45.00
Miscellaneous	\$ 459.41

TOTAL EXPENSE: \$1,641.70

NET INCOME (LOSS): \$ (263.31)

Cash on hand:

Checking	\$ 442.16
Savings	<u>\$ 1,391.61</u>
Total:	\$ 1,833.77