

#1

INDIAN HILLS COMMUNITY CLUB

JANUARY 1, 2018 to December 31, 2018  
In operation from Memorial Day to Labor Day

Beginning balance: \$ 10,441

INCOME:

Memberships	\$22,193
Concession	5,652
Guest Fees	16,989
Day Care	4,218
Parties	3,145
Swim Lessons	1,390
Donation/Fundraiser	2,481
City of NLR	35,893
Interest	<u>0</u>
 TOTAL	 \$91,961

EXPENSES:

Life Guard Payroll (net)	\$21,077
Fed/State Payroll taxes	3,732
ADP payroll fee	938
Liability Insurance	3,652
Workers Comp.	475
Pool Supp/Chemicals	5,561
Capital Expense	36,998
Maintenance	5,194
Concession Expense	2,563
General Supplies	2,228
Electricity	3,465
Water	2,968
Telephone/Internet	419
Dumpster	810
Miscellaneous	<u>401</u>
 TOTAL	 \$90,481

Ending balance: \$ 11,921

FILED \_\_\_\_\_ A.M. 3:00 P.M.

BY email

DATE 1-4-19

Diane Whitbey, City Clerk and Collector  
North Little Rock, Arkansas

RECEIVED by \_\_\_\_\_