



INDIAN VILLAGE COMMUNITY ASSOCIATION
JANUARY 2014 FINANCIAL STATEMENT

INCOME	January 2014	YTD 2014	Budget 2014
2014 Dues	\$870.00	\$870.00	\$14,910.00
Late Fees	\$30.00	\$30.00	
Previous Years Dues			
NBC (Neighborhood Beautification)	\$85.00	\$85.00	
Interest	\$0.13	\$0.13	\$35.00
Advertising	\$30.00	\$30.00	
Energizing Indiana			
Grant Money			
Memorial Fund			
Miscellaneous Income			
TOTAL INCOME	\$1,015.13	\$1,015.13	\$14,945.00
EXPENSES			
4th of July			\$2,300.00
Annual Meeting			\$75.00
Audit			\$50.00
Bank Fees			\$0.00
Billing Expense			\$400.00
Christmas			\$150.00
Crime Watch (Security)			\$5,000.00
Directories			\$400.00
Easter Egg Hunt			\$300.00
Garage Sales			\$200.00
Insurance			\$2,500.00
NSF + Fees			
Lien Filing Fees			\$250.00
Monument Lighting	\$40.22	\$40.22	\$150.00
Mosquito Spraying			\$4,500.00
NBC (Common Ground)			\$500.00
Office Supplies			\$0.00
Postage			\$400.00
Secretary/Treasurer Salary			\$2,040.00
Smoke Signals			\$1,000.00
Storage Fees	\$67.00	\$67.00	\$800.00
SWAP Donation	\$100.00	\$100.00	\$100.00
Tee Pee/Monument Repairs			\$0.00
Website Maintenance/Hosting			\$500.00
Welcome Packets			\$100.00
RNNC 2014			\$500.00
Miscellaneous			\$1,000.00
TOTAL EXPENSES	\$207.22	\$207.22	\$23,215.00
Cash on Hand as of January 31, 2014		\$8,959.34	