



**Indian Village Community Association  
February 2014 Financial Statement**

<b>INCOME</b>	<b>February 2014</b>	<b>YTD 2014</b>	<b>Budget 2014</b>
2014 Dues	\$9,270.00	\$10,160.00	\$14,910.00
Late Fees	\$85.00	\$105.00	
Previous Years Dues	\$210.00	\$210.00	
NBC (Neighborhood Beautification)	\$540.00	\$615.00	
Interest	\$0.21	\$0.34	\$35.00
Advertising		\$30.00	
Energizing Indiana			
Grant Money			
Memorial Fund			
Miscellaneous Income			
<b>TOTAL INCOME</b>	<b>\$10,105.21</b>	<b>\$11,120.34</b>	<b>\$14,945.00</b>
<b>EXPENSES</b>			
4th of July			\$2,300.00
Annual Meeting			\$75.00
Audit			\$50.00
Bank Fees			\$0.00
Billing Expense	\$9.80	\$9.80	\$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	\$13.88	\$54.10	\$150.00
Mosquito Spraying			\$4,500.00
NBC (Common Ground)			\$500.00
Office Supplies			\$0.00
Postage	\$6.49	\$6.49	\$400.00
Secretary/Treasurer Salary			\$2,040.00
Smoke Signals			\$1,000.00
Storage Fees	\$67.00	\$134.00	\$800.00
SWAP Donation		\$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
<b>TOTAL EXPENSES</b>	<b>\$97.17</b>	<b>\$304.39</b>	<b>\$23,215.00</b>
<b>Cash on Hand as of February 28, 2014</b>		<b>\$18,967.38</b>	