



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

INCOME	August 2014	YTD 2014	Budget 2014
2014 Dues		\$10,798.79	\$14,910.00
Late Fees		\$545.00	
Previous Years Dues		\$766.77	
NBC (Neighborhood Beautification)		\$695.00	
Interest	\$1.11	\$6.58	\$35.00
Advertising		\$30.00	
Energizing Indiana			
Grant Money			
Memorial Fund			
Miscellaneous Income			
Returns - 4th of July		\$44.16	
Returns - Easter Egg Hunt		\$112.85	
Returns - Welcome Packets		\$15.73	
TOTAL INCOME	\$1.11	\$13,014.88	\$14,945.00
EXPENSES			
4th of July		\$1,831.45	\$2,300.00
Annual Meeting		\$23.54	\$75.00
Audit			\$50.00
Bank Fees		\$14.00	\$0.00
Billing Expense		\$47.10	\$400.00
Christmas			\$150.00
Crime Watch (Security)		\$2,632.29	\$5,000.00
Directories		\$264.77	\$400.00
Dues (Returns)		\$35.00	\$0.00
Easter Egg Hunt		\$317.10	\$300.00
Garage Sales		\$107.94	\$200.00
Insurance			\$2,500.00
NSF + Fees			
Lien Filing Fees			\$250.00
Monument Lighting		\$127.12	\$150.00
Mosquito Spraying		\$1,197.00	\$4,500.00
NBC (Common Ground)		\$535.50	\$500.00
Office Supplies			\$0.00
Postage		\$6.49	\$400.00
Secretary/Treasurer Salary		\$1,020.00	\$2,040.00
Smoke Signals	\$189.12	\$529.54	\$1,000.00
Storage Fees		\$402.00	\$800.00
SWAP Donation		\$100.00	\$100.00
Tee Pee/Monument Repairs			\$0.00
Website Maintenance/Hosting		\$113.87	\$500.00
Welcome Packets	\$4.82	\$59.08	\$100.00
RNNC 2014			\$500.00
Miscellaneous		\$19.59	\$1,000.00
TOTAL EXPENSES	\$193.94	\$9,383.38	\$23,215.00
Cash on Hand as of August 31, 2014		\$13,012.93	