



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

INCOME	October 2014	YTD 2014	Budget 2014
2014 Dues	\$30.00	\$10,978.79	\$14,910.00
Late Fees	\$40.00	\$655.00	
Previous Years Dues	\$60.00	\$886.77	
NBC (Neighborhood Beautification)		\$700.00	
Interest	\$0.64	\$8.14	\$35.00
Advertising		\$30.00	
Energizing Indiana			
Grant Money			
Memorial Fund			
Miscellaneous Income		\$92.49	
Returns - 4th of July		\$67.24	
Returns - Easter Egg Hunt		\$112.85	
Returns - Welcome Packets		\$15.73	
TOTAL INCOME	\$130.64	\$13,547.01	\$14,945.00
EXPENSES			
4th of July		\$2,015.77	\$2,300.00
Annual Meeting	\$20.78	\$44.32	\$75.00
Audit			\$50.00
Bank Fees		\$14.00	\$0.00
Billing Expense		\$47.10	\$400.00
Christmas			\$150.00
Crime Watch (Security)	\$800.00	\$4,232.29	\$5,000.00
Directories		\$264.77	\$400.00
Dues (Returns)		\$35.00	\$0.00
Easter Egg Hunt		\$317.10	\$300.00
Garage Sales	\$37.45	\$197.39	\$200.00
Insurance		\$2,073.00	\$2,500.00
NSF + Fees			
Lien Filing Fees			\$250.00
Monument Lighting	\$12.25	\$151.42	\$150.00
Mosquito Spraying		\$2,394.00	\$4,500.00
NBC (Common Ground)		\$556.90	\$500.00
Office Supplies	\$13.88	\$13.88	\$0.00
Postage	\$243.75	\$262.73	\$400.00
Secretary/Treasurer Salary	\$510.00	\$1,530.00	\$2,040.00
Smoke Signals	\$151.30	\$680.84	\$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		\$59.08	\$100.00
RNNC 2014			\$500.00
Miscellaneous	\$249.80	\$269.39	\$1,000.00
TOTAL EXPENSES	\$2,039.21	\$15,774.85	\$23,215.00
Cash on Hand as of October 31, 2014		\$7,153.59	