



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

| INCOME | November 2014 | YTD 2014 | Budget 2014 |
|---|--------------------------|---------------------|------------------------|
| 2014 Dues | \$30.00 | \$11,008.79 | \$14,910.00 |
| Late Fees | \$15.00 | \$670.00 | |
| Previous Years Dues | \$30.00 | \$916.77 | |
| NBC (Neighborhood Beautification) | | \$700.00 | |
| Interest | \$0.51 | \$8.65 | \$35.00 |
| Advertising | | \$30.00 | |
| Energizing Indiana | | | |
| Grant Money | | | |
| Memorial Fund | | | |
| Miscellaneous Income | \$0.01 | \$92.50 | |
| Returns - 4th of July | | \$67.24 | |
| Returns - Easter Egg Hunt | | \$112.85 | |
| Returns - Welcome Packets | | \$15.73 | |
| TOTAL INCOME | \$75.52 | \$13,622.53 | \$14,945.00 |
| EXPENSES | | | |
| 4th of July | | \$2,015.77 | \$2,300.00 |
| Annual Meeting | | \$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 | \$5,032.29 | \$5,000.00 |
| Directories | | \$264.77 | \$400.00 |
| Dues (Returns) | | \$35.00 | \$0.00 |
| Easter Egg Hunt | | \$317.10 | \$300.00 |
| Garage Sales | | \$197.39 | \$200.00 |
| Insurance | | \$2,073.00 | \$2,500.00 |
| NSF + Fees | | | |
| Lien Filing Fees | | | \$250.00 |
| Monument Lighting | | \$151.42 | \$150.00 |
| Mosquito Spraying | | \$2,394.00 | \$4,500.00 |
| NBC (Common Ground) | | \$556.90 | \$500.00 |
| Office Supplies | | \$13.88 | \$0.00 |
| Postage | | \$262.73 | \$400.00 |
| Secretary/Treasurer Salary | | \$1,530.00 | \$2,040.00 |
| Smoke Signals | \$113.47 | \$794.31 | \$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 | \$323.42 | \$592.81 | \$1,000.00 |
| TOTAL EXPENSES | \$1,236.89 | \$17,011.74 | \$23,215.00 |
| Cash on Hand as of November 30, 2014 | | \$5,992.22 | |