



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

INCOME	December 2014	YTD 2014	Budget 2014
2014 Dues		\$11,008.79	\$14,910.00
Late Fees		\$670.00	
Previous Years Dues		\$916.77	
NBC (Neighborhood Beautification)		\$700.00	
Interest	\$0.49	\$9.14	\$35.00
Advertising		\$30.00	
Energizing Indiana			
Grant Money			
Memorial Fund			
Miscellaneous Income		\$92.50	
Returns - 4th of July		\$67.24	
Returns - Easter Egg Hunt		\$112.85	
Returns - Welcome Packets		\$15.73	
<b>TOTAL INCOME</b>	<b>\$0.49</b>	<b>\$13,623.02</b>	<b>\$14,945.00</b>
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)		\$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	\$41.36	\$192.78	\$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	\$510.00	\$2,040.00	\$2,040.00
Smoke Signals	\$75.65	\$869.96	\$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		\$592.81	\$1,000.00
<b>TOTAL EXPENSES</b>	<b>\$627.01</b>	<b>\$17,638.75</b>	<b>\$23,215.00</b>
<b>Cash on Hand as of December 31, 2014</b>		<b>\$5,365.70</b>	