



**Indian Village Community Association
January 2015 Financial Statement**

INCOME	January 2015	YTD 2015	Budget 2015
2015 Dues			\$14,910.00
Late Fees			
Previous Years Dues			
NBC (Neighborhood Beautification)			
Interest	\$0.45	\$0.45	\$35.00
Advertising			
Energizing Indiana			
Grant Money			
Memorial Fund			
Miscellaneous Income			
Monument Damage Reimbursement			
Returns - 4th of July			
Returns - Easter Egg Hunt			
TOTAL INCOME	\$0.45	\$0.45	\$14,945.00
EXPENSES			
4th of July			\$2,300.00
Annual Meeting			\$75.00
Audit			\$50.00
Bank Fees			\$0.00
Billing Expense			\$400.00
Christmas	\$175.70		\$150.00
Crime Watch (Security)			\$5,000.00
Directories			\$400.00
Dues (Returns)			\$0.00
Easter Egg Hunt			\$300.00
Garage Sales			\$200.00
Insurance			\$2,500.00
NSF + Fees			
Lien Filing Fees			\$250.00
Monument Lighting	\$14.87		\$150.00
Mosquito Spraying			\$4,500.00
NBC (Common Ground)			\$500.00
Office Supplies			\$0.00
Postage	\$97.50		\$400.00
Secretary/Treasurer Salary			\$2,040.00
Smoke Signals			\$1,000.00
Storage Fees			\$800.00
SWAP Donation			\$100.00
Tee Pee/Monument Repairs			\$0.00
Website Maintenance/Hosting			\$500.00
Welcome Packets			\$100.00
RNNC 2014			\$500.00
Miscellaneous	\$64.72		\$1,000.00
TOTAL EXPENSES	\$352.79	\$0.00	\$23,215.00
Cash on Hand as of January 31, 2015		\$5,013.36	