



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

INCOME	February 2015	YTD 2015	Budget 2015
2015 Dues	\$265.00	\$265.00	\$14,910.00
Late Fees	\$70.00	\$70.00	
Previous Years Dues	\$83.71	\$83.71	
NBC (Neighborhood Beautification)	\$110.00	\$110.00	
Interest	\$0.35	\$0.80	\$35.00
Advertising			
Energizing Indiana			
Grant Money			
Memorial Fund			
Miscellaneous Income			
Monument Damage Reimbursement			
Returns - 4th of July			
Returns - Easter Egg Hunt			
TOTAL INCOME	\$529.06	\$529.51	\$14,945.00
EXPENSES			
4th of July			\$2,300.00
Annual Meeting			\$75.00
Audit			\$50.00
Bank Fees			\$0.00
Billing Expense	\$53.48	\$53.48	\$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	\$13.67	\$28.54	\$150.00
Mosquito Spraying	\$798.00	\$798.00	\$4,500.00
NBC (Common Ground)			\$500.00
Office Supplies			\$0.00
Postage	\$29.40	\$126.90	\$400.00
Secretary/Treasurer Salary			\$2,040.00
Smoke Signals	\$226.95	\$226.95	\$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	\$1,121.50	\$1,474.29	\$23,215.00
Cash on Hand as of February 28, 2015		\$4,420.92	