



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

INCOME	August 2015	YTD 2015	Budget 2015
2015 Dues		\$810.00	\$595.00
Late Fees		\$185.00	
Previous Years Dues		\$403.71	
NBC (Neighborhood Beautification)		\$305.00	
Interest	\$0.45	\$3.56	\$35.00
Advertising			
Energizing Indiana			
Grant Money			
Memorial Fund			
Miscellaneous Income		\$75.65	
Monument Damage Reimbursement		\$863.32	
Returns - 4th of July			
Returns - Easter Egg Hunt			
TOTAL INCOME	\$0.45	\$2,646.24	\$630.00
EXPENSES			
4th of July			\$0.00
Annual Meeting			\$0.00
Audit		\$275.00	\$275.00
Bank Fees			\$0.00
Billing Expense		\$53.48	\$0.00
Christmas		\$175.70	\$0.00
Crime Watch (Security)			\$0.00
Directories			\$0.00
Dues (Returns)			\$0.00
Easter Egg Hunt			\$0.00
Garage Sales			\$0.00
Insurance	\$2,125.00	\$2,125.00	\$2,500.00
NSF + Fees			\$0.00
Lien Filing Fees			\$0.00
Monument Lighting		\$87.37	\$150.00
Mosquito Spraying		\$798.00	\$0.00
NBC (Common Ground)			
Office Supplies			\$0.00
Postage		\$126.90	\$200.00
Secretary/Treasurer Salary			\$0.00
Smoke Signals		\$226.95	\$100.00
Storage Fees			\$0.00
SWAP Donation			\$0.00
Tee Pee/Monument Repairs			\$0.00
Website Maintenance/Hosting		\$188.72	\$200.00
Welcome Packets			\$0.00
RNNC 2014			\$0.00
Miscellaneous		\$71.86	\$100.00
TOTAL EXPENSES	\$2,125.00	\$4,128.98	\$3,525.00
Cash on Hand as of August 31, 2015		\$3,792.96	