



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

<b>INCOME</b>	<b>December 2015</b>	<b>YTD 2015</b>	<b>Budget 2015</b>
2015 Dues	\$5.00	\$815.00	\$595.00
Late Fees	\$5.00	\$205.00	
Previous Years Dues		\$463.71	
NBC (Neighborhood Beautification)	\$30.00	\$335.00	
Interest	\$0.40	\$5.02	\$35.00
Advertising			
Energizing Indiana			
Grant Money			
Insurance Refund		\$793.00	
Memorial Fund			
Miscellaneous Income		\$75.65	
Monument Damage Reimbursement		\$863.32	
Returns - 4th of July			
Returns - Easter Egg Hunt			
<b>TOTAL INCOME</b>	<b>\$40.40</b>	<b>\$3,555.70</b>	<b>\$630.00</b>
<b>EXPENSES</b>			
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	\$2,500.00
NSF + Fees			\$0.00
Lien Filing Fees			\$0.00
Monument Lighting		\$102.99	\$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
<b>TOTAL EXPENSES</b>	<b>\$0.00</b>	<b>\$4,144.60</b>	<b>\$3,525.00</b>
<b>Cash on Hand as of December 31, 2015</b>		<b>\$4,686.80</b>	