



**Indian Village Community Association
January 2016 Financial Report**

INCOME	January 2016	YTD 2016	Budget 2016
2016 Dues	\$295.00	\$295.00	\$595.00
Late Fees	\$90.00	\$90.00	
Previous Years Dues	\$190.00	\$190.00	
NBC (Neighborhood Beautification)	\$212.00	\$212.00	
Interest	\$0.43	\$0.43	\$35.00
Advertising			
Grant Money			
IVCA Books	\$10.00	\$10.00	
Memorial Fund			
Miscellaneous Income			
Monument Damage Reimbursement	\$653.33	\$653.33	
TOTAL INCOME	\$1,450.76	\$1,450.76	\$630.00
EXPENSES			
4th of July			\$0.00
Annual Meeting			\$0.00
Audit			\$275.00
Bank Fees			\$0.00
Billing Expense			\$0.00
Christmas			\$0.00
Crime Watch (Security)			\$0.00
Directories			\$0.00
Dues (Returns)			\$0.00
Easter Egg Hunt			\$0.00
Garage Sales			\$0.00
Insurance			\$2,500.00
NSF + Fees			\$0.00
Lien Filing Fees			\$0.00
Monument Lighting			\$150.00
Mosquito Spraying			\$0.00
NBC (Common Ground)			
Office Supplies			\$0.00
Postage	\$68.35	\$68.35	\$200.00
Secretary/Treasurer Salary			\$0.00
Smoke Signals			\$0.00
Storage Fees			\$0.00
SWAP Donation			\$0.00
Tee Pee/Monument Repairs			\$0.00
Website Maintenance/Hosting			\$200.00
Welcome Packets			\$0.00
RNNC 2014			\$0.00
Miscellaneous			\$200.00
TOTAL EXPENSES	\$68.35	\$68.35	\$3,525.00
Cash on Hand as of January 31, 2016		\$6,069.21	