

INDIAN VILLAGE COMMUNITY ASSOCIATION
DECEMBER 2013 FINANCIAL STATEMENT



Indian Village Community Association
December 2015 Financial Statement

	YTD 2013	Budget 2013
INCOME		
2013 Dues	\$12,210.00	\$14,910.00
Late Fees	\$500.00	
Previous Years Dues	\$570.00	
NBC (Neighborhood Beautification)	\$953.00	
Interest	\$8.54	\$35.00
Advertising	\$35.00	
Energizing Indiana	\$500.00	
Grant Money	\$4,075.00	
Memorial Fund		
Miscellaneous Income		
Returns - Easter Egg Hunt	\$8.02	
Returns - 4th of July	\$132.11	
TOTAL INCOME	\$18,991.67	\$14,945.00
EXPENSES		
4TH OF JULY	\$2,159.88	\$2,300.00
ANNUAL MEETING	\$43.34	\$75.00
AUDIT	\$250.00	\$250.00
BANK FEES	\$29.15	
BILLING EXPENSE	\$75.05	\$400.00
BLDG RENTAL FEES		
CHRISTMAS	\$150.00	\$200.00
CRIME WATCH (SECURITY)	\$4,850.00	\$5,000.00
DIRECTORIES		\$1,200.00
EASTER EGG HUNT	\$261.40	\$250.00
GARAGE SALES	\$170.51	\$250.00
INSURANCE	\$1,941.00	\$2,500.00
ISF + FEES	\$33.00	
LIEN FILING FEES		\$500.00
MONUMENT LIGHTING	\$251.05	
MOSQUITO SPRAYING	\$5,232.00	\$4,500.00
NBC (COMMON GROUND)		\$1,000.00
OFFICE SUPPLIES	\$152.35	\$100.00
POSTAGE	\$581.67	\$400.00
PROFESSIONAL FEES		\$5,000.00
PROTECTIVE COVENANTS		\$2,000.00
SECRETARY/TREASURER SALARY	\$2,040.00	\$3,500.00
SMOKE SIGNALS	\$605.34	\$1,000.00
STORAGE FEES	\$769.00	\$800.00
SWAP DONATION		\$200.00
TEE PEE/MONUMENTT REPAIRS	\$12,825.00	\$5,000.00
WEBSITE MAINTENANCE	\$291.73	\$500.00
WELCOME PACKETS		\$100.00
RNNC 2013		
MISCELLANEOUS	\$320.33	\$1,000.00
TOTAL EXPENSES	\$33,031.80	\$38,025.00
Cash on Hand as of December 31, 2013	\$8,151.41	

	YTD 2015	Budget 2015
INCOME		
2015 Dues	\$815.00	\$595.00
Late Fees	\$205.00	
Previous Years Dues	\$463.71	
NBC (Neighborhood Beautification)	\$335.00	
Interest	\$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		
TOTAL INCOME	\$3,555.70	\$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	\$2,500.00
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
TOTAL EXPENSES	\$4,144.60	\$3,525.00
Cash on Hand as of December 31, 2015	\$4,686.80	