



**Indian Village Community Association
September 2014 Financial Statement**

INCOME	September 2014	YTD 2014	Budget 2014
2014 Dues	\$150.00	\$10,948.79	\$14,910.00
Late Fees	\$70.00	\$615.00	
Previous Years Dues	\$60.00	\$826.77	
NBC (Neighborhood Beautification)	\$5.00	\$700.00	
Interest	\$0.92	\$7.50	\$35.00
Advertising		\$30.00	
Energizing Indiana			
Grant Money			
Memorial Fund			
Miscellaneous Income	\$92.49	\$92.49	
Returns - 4th of July	\$23.08	\$67.24	
Returns - Easter Egg Hunt		\$112.85	
Returns - Welcome Packets		\$15.73	
TOTAL INCOME	\$401.49	\$13,416.37	\$14,945.00
EXPENSES			
4th of July	\$184.32	\$2,015.77	\$2,300.00
Annual Meeting		\$23.54	\$75.00
Audit			\$50.00
Bank Fees		\$14.00	\$0.00
Billing Expense		\$47.10	\$400.00
Christmas			\$150.00
Crime Watch (Security)	\$800.00	\$3,432.29	\$5,000.00
Directories		\$264.77	\$400.00
Dues (Returns)		\$35.00	\$0.00
Easter Egg Hunt		\$317.10	\$300.00
Garage Sales	\$52.00	\$159.94	\$200.00
Insurance	\$2,073.00	\$2,073.00	\$2,500.00
NSF + Fees			
Lien Filing Fees			\$250.00
Monument Lighting	\$12.05	\$139.17	\$150.00
Mosquito Spraying	\$1,197.00	\$2,394.00	\$4,500.00
NBC (Common Ground)	\$21.40	\$556.90	\$500.00
Office Supplies			\$0.00
Postage	\$12.49	\$18.98	\$400.00
Secretary/Treasurer Salary		\$1,020.00	\$2,040.00
Smoke Signals		\$529.54	\$1,000.00
Storage Fees		\$402.00	\$800.00
SWAP Donation		\$100.00	\$100.00
Tee Pee/Monument Repairs			\$0.00
Website Maintenance/Hosting		\$113.87	\$500.00
Welcome Packets		\$59.08	\$100.00
RNNC 2014			\$500.00
Miscellaneous		\$19.59	\$1,000.00
TOTAL EXPENSES	\$4,352.26	\$13,735.64	\$23,215.00
Cash on Hand as of September 30, 2014		\$9,062.16	