

INDIANA LANDMARKS
ENDANGERED PLACES FUND
EXPENDITURES MADE FOR 3359 N RUCKLE, BETH-EL TEMPLE
SUMMARY AS OF 2/4/2015

EXPENDITURES

CAPITAL IMPROVEMENTS	210,096.76
<u>HOLDING COSTS</u>	
Legal expenses	4,878.00
General Consulting	1,775.00
Property Taxes	14,615.44
Utilities	108.00
Lawn Services	480.00
Insurance	83.25
Misc. R&M and Other	500.00
TOTAL EXPENDITURES	<u>\$ 232,536.45</u>

REVENUES

CONTRIBUTIONS	\$ 158,670.00
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NET EXPENDITURES	\$ 73,866.45
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DANGERED PLACES MARION CO.

Date	Transaction	Jnl Description	Ref 1	Ref 2	Ref 3	Posted Amount
00-00 16100.746	REAL ESTATE-3359 N RUCKLE					
09/23/2013	36806T-0000005	PURCH MARION COUNTY TREASURER	91165	entry		1,400.00
12/24/2013	37481T-0000028	PURCH MARION COUNTY TREASURER	92229	entry		5,000.00
02/10/2014	37775T-0000041	PURCH SMALLEXHIBITS.COM	92597	entry		4,700.00
07/03/2014	38746T-0000003	GJNLA BROWNING DAY MULLINS		RECL TO 16100		7,700.00
07/22/2014	38851T-0000017	PURCH BROWNING DAY MULLINS DIERDORF	93916	entry		3,000.00
07/22/2014	38851T-0000019	PURCH BROWNING DAY MULLINS DIERDORF	93917	entry		543.94
11/25/2014	39787T-0000020	PURCH BROWNING DAY MULLINS DIERDORF	95017	entry		350.00
12/10/2014	39846T-0000011	PURCH HORNING ROOFING AND SHEETMETAL	95142	entry		187,402.82
00-00 16100.746	REAL ESTATE-3359 N RUCKLE					210,096.76
00-00 52100.746	LEGAL FEES					
11/26/2013	37318T-0000022	PURCH BARNES & THORNBURG	92004	entry		2,314.00
01/02/2014	37483T-0000017	PURCH BARNES & THORNBURG	92250	entry		1,157.00
02/28/2014	37902T-0000023	PURCH MARK A. DOLLASE	92729	entry		57.00
04/30/2014	38328T-0000044	PURCH PLEWS SHADLEY RACHER & BRAUN L	93265	entry		1,350.00
00-00 52100.746	LEGAL FEES					4,878.00
00-00 52310.746	GENERAL CONSULTING					
08/26/2014	39104T-0000014	PURCH BROWNING DAY MULLINS DIERDORF	94200	entry		1,775.00
00-00 52310.746	GENERAL CONSULTING					1,775.00
00-00 53100.746	INSURANCE - REAL ESTATE					
07/24/2014	38852T-0000011	PURCH GREGORY & APPEL INSURANCE	93938	entry		2.00
09/30/2014	39370T-0000022	GJNLA MONTHLY INSURANCE EXPENSE				16.25
10/31/2014	39614T-0000022	GJNLA MONTHLY INSURANCE EXPENSE				16.25
11/30/2014	39805T-0000022	GJNLA MONTHLY INSURANCE EXPENSE				16.25
12/31/2014	39954T-0000022	GJNLA MONTHLY INSURANCE EXPENSE				16.25
00-00 53100.746	INSURANCE - REAL ESTATE					67.00
00-00 53200.746	PROPERTY TAXES					
04/14/2014	38188T-0000070	PURCH MARION COUNTY TREASURER	93090	entry		7,307.72
10/20/2014	39514T-0000049	PURCH MARION COUNTY TREASURER	94716	entry		7,307.72
00-00 53200.746	PROPERTY TAXES					14,615.44
00-00 63230.746	SEWER/WATER SERVICE					
04/23/2014	38245T-0000094	PURCH MARION COUNTY STORMWATER MANAG	93187	entry		54.00
10/20/2014	39514T-0000047	PURCH MARION COUNTY STORMWATER MANAG	94715	entry		54.00
00-00 63230.746	SEWER/WATER SERVICE					108.00
00-00 65200.746	LAWN SERVICES					
06/11/2014	38561T-0000010	PURCH ALL-DO LAWN CARE & LANDSCAPING	93530	entry		96.00
07/16/2014	38821T-0000008	PURCH ALL-DO LAWN CARE & LANDSCAPING	93841	entry		64.00
08/12/2014	38989T-0000011	PURCH ALL-DO LAWN CARE & LANDSCAPING	94079	entry		64.00
08/31/2014	39169T-0000006	PURCH ALL-DO LAWN CARE & LANDSCAPING	94278	entry		64.00
09/30/2014	39453T-0000006	PURCH ALL-DO LAWN CARE & LANDSCAPING	94591	entry		96.00
10/31/2014	39659T-0000005	PURCH ALL-DO LAWN CARE & LANDSCAPING	94911	entry		64.00
11/30/2014	39832T-0000006	PURCH ALL-DO LAWN CARE & LANDSCAPING	95125	entry		32.00
00-00 65200.746	LAWN SERVICES					480.00