Indian Point Homeowners Association PO Box 452765 Kissimmee, FI 34745-2765 Indian Point Homeowners Association

Financial Statement November 2010

Cash in Suntrust Bank as of November 1,2010			Checking Account		7,973.72
Casu in Ominast pain	(as of Hovein	701 1320 10		Total	7,973.72
D					
Deposits			Dues Received		590.00
			Legal Refund		745.00
			INSF Refund		
			Scholarship Donation		
			Refreshment Refund		
				Total	1,335.00
Disbursements					
			Accounting Expense		
			Bank Fees		4.00
			Community Events		
			Hospitality Refreshments		_
			Incorporation Papers		_
			Landscape & Holiday Awards		25.00
			Legal Expense		831.25
			Newsletter		-
			Office Supples		<u>.</u>
			Phone Expense		
			Postage		-
			Scholarship & Youth Fund		-
			Website (hosting)		•
	L.		Xmas Decorations Comm Entrance		128.34
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			Total	988.59
	11				
Balance					8,320.13

Total cash on hand as of 11/30/2010

Prepared By

Liz Perez-IPHOA Treasurer 12/07/2010

8,320.13

Apprended By:

Linda Sgallata-President

Annette Poppleton-Secretary