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

Financial Statement December 2010

Cash in Suntrust Bank as of December 1,2010 Checking Account	Total	8,320.13 8,320.13
Deposits		4 440 00
Dues Received		1,440.00
Legal Refund		390.00
INSF Refund		
Scholarship Donation		10.00
Refreshment Refund		
	Total	1,840.00
Disbursements		
Accounting Expense		
Bank Fees		
Community Events		100.00
Hospitality Refreshments		115.32
Incorporation Papers		
Landscape & Awards		
Legal Expense		- 1
Newsletter		•
Office Supples		226.88
Phone Expense		
Postage		44.00
Scholarship & Youth Fund		
Website (hosting)		
Xmas Decorations Comm Entrance		•
Villas Decoldados Colinii Chinance	Total	486.20
	, Otal	**************************************
		9,673.93
Balance		7,010,00

Total cash on hand as of 12/31/2010

9,673.93

Prepared By

Liz Perez-IPHOA Treasurer

01/09/2011

Approved By:

Linda Sgallata President

Annette Poppleton-Secretary