

Indian Point Homeowners Association  
246 Indian Point Circle  
Kissimmee, FL 34745

Financial Statement July 2011

Cash in Suntrust Bank as of July 1, 2011

Checking Account 11,684.45  
Total 11,684.45

Deposits

Dues Received 140.00  
Legal Refund 675.00  
INSF Refund -  
Scholarship Donation -  
Refreshment Refund -  
Total 815.00

Disbursements

Accounting Expense -  
Bank Fees -  
Community Events 126.36  
Hospitality/Refreshments -  
Incorporation Papers -  
Insurance Bond -  
Landscape/Holiday Awards -  
Legal Expense -  
Newsletter -  
Office Supplies -  
Postage -  
Scholarship/Youth Fund -  
Website (hosting) -  
Total 126.36

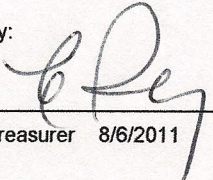
Balance

12,373.09

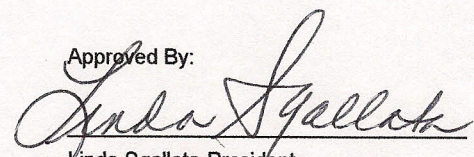
Total cash on hand as of 07/31/2011

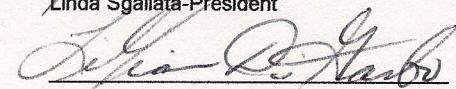
12,373.09

Prepared By:

  
Liz Perez-Treasurer 8/6/2011

Approved By:

  
Linda Sgallata-President

  
Lillian DiGarbo-Vice-President

