

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

Financial Statement January 2010

Cash in Suntrust Bank as of January 1,2010

Checking Account 5,112.33
Total 5,112.33

Deposits

Dues Received -
INSF Refund -
Scholarship Donation -
PayPal Pymt for Dues -
Total -

Disbursements

Incorporation Papers -
Bank Fees -
INSF Returned Check -
IPHOA T-Shirts -
Office Supplies 49.20
Website Hosting -
Postage -
Hospitality Refreshments -
Scholarship Award -
Landscaping Award -
Community Events -
Legal -
HOA Signs -
Accountant Tax Filing Fee -
Total 49.20

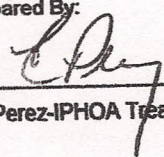
Balance

5,063.13

Total cash on hand as of 01/31/2010

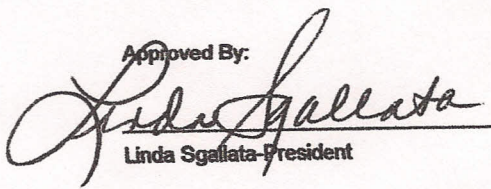
5,063.13

Prepared By:



Liz Perez-IPHOA Treasurer 02/07/2010

Approved By:



Linda Sgallata-President

Lincoln Braham-Vicepresident

Annette Poppleton-Secretary