

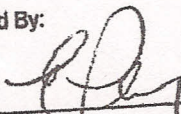
Indian Point Homeowners Association
 PO Box 452765
 Kissimmee, FL 34745-2765
 Indian Point Homeowners Association

Financial Statement Jan-Dec 31, 2009

Cash in Suntrust Bank as of December 1, 2009	Checking Account		2,616.59
		Total	<u>2,616.59</u>
 Deposits			
	Dues Received		8,957.00
	INSF Refund		60.00
	Purchase Refund		68.38
	Scholarship Donation		37.96
	PayPal Pymt for Dues		<u>133.67</u>
		Total	<u>9,257.01</u>
 Disbursements			
	Incorporation Papers		61.25
	Bank Fees		34.00
	INSF Returned Check		140.00
	IPHOA T-Shirts		192.62
	Office Supplies		764.52
	Website Hosting		162.29
	Postage		295.32
	Hospitality Refreshments		495.02
	Scholarship Award		-
	Landscaping Award		175.00
	Community Events		150.00
	Legal		4,171.25
	HOA Signs		45.00
	Accountant Tax Filing Fee		<u>75.00</u>
		Total	<u>6,761.27</u>
			<u><u>5,112.33</u></u>
 Balance			
			<u><u>5,112.33</u></u>

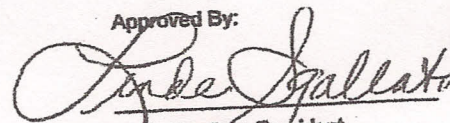
Total cash on hand as of 12/31/2009

Prepared By:



 Liz Perez-IPHOA Treasurer 01/07/2010

Approved By:



 Linda Sgallata-President

Lincoln Braham-Vicepresident



 Annette Poppleton-Secretary