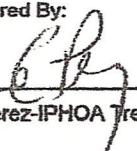



Indian Point Homeowners Association
 PO Box 452765
 Kissimmee, FL 34745-2765
Indian Point Homeowners Association

Financial Statement October 2009

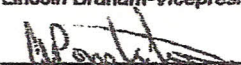
<p>Cash in Suntrust Bank as of October 1, 2009</p>	<p style="text-align: right;">Checking Account</p>	<p>2,019.12</p>
	Total	2,019.12
Deposits	<p style="text-align: right;">Dues Received</p> <p style="text-align: right;">INSF Refund</p> <p style="text-align: right;">Scholarship Donation</p> <p style="text-align: right;">PayPal Pymt for Dues</p>	<p>-</p> <p>-</p> <p>-</p> <p>-</p>
	Total	-
Disbursements	<p style="text-align: right;">Incorporation Papers</p> <p style="text-align: right;">Bank Fees</p> <p style="text-align: right;">INSF Returned Check</p> <p style="text-align: right;">.IPHOA T-Shirts</p> <p style="text-align: right;">Office Supplies</p> <p style="text-align: right;">Website Hosting</p> <p style="text-align: right;">Postage</p> <p style="text-align: right;">Hospitality Refreshments</p> <p style="text-align: right;">Scholarship Award</p> <p style="text-align: right;">Landscaping award</p> <p style="text-align: right;">Community Events</p> <p style="text-align: right;">Legal</p> <p style="text-align: right;">HOA Signs</p> <p style="text-align: right;">Accountant Tax Filing Fee</p>	<p>-</p> <p>-</p> <p>-</p> <p>-</p> <p>191.62</p> <p>119.50</p> <p>-</p> <p>-</p> <p>-</p> <p>50.00</p> <p>-</p> <p>-</p> <p>45.00</p> <p>-</p>
	Total	406.12
Balance		<p><u>1,613.00</u></p>
Total cash on hand as of 10/31/2009		<p><u><u>1,613.00</u></u></p>

Prepared By:


 Liz Perez-IPHOA Treasurer 10/07/09

Approved By:


 Linda Sgallata, President

 Lincoln Braham-Vicepresident


 Annette Popperton-Secretary