

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

**Financial Statement November 2009**

Cash in Suntrust Bank as of November 1, 2009

|                  |       |          |
|------------------|-------|----------|
| Checking Account |       | 1,613.00 |
|                  | Total | 1,613.00 |

**Deposits**

|                      |       |          |
|----------------------|-------|----------|
| Dues Received        |       | 2,435.00 |
| INSF Refund          |       | -        |
| Scholarship Donation |       | -        |
| PayPal Pymt for Dues |       | 67.01    |
|                      | Total | 2,502.01 |

**Disbursements**

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


**Balance**

4,115.01

Total cash on hand as of 11/30/2009

4,115.01

Prepared By:

  
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 Liz Perez-IPHOA Treasurer    12/07/09

Approved By:

  
 \_\_\_\_\_  
 Linda Sgallata-President

Lincoln Braham-Vicepresident

  
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 Annette Poppleton-Secretary