

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

Financial Statement April 2010

Cash in Suntrust Bank as of April 1, 2010

Checking Account

5,502.83

Total

5,502.83

Deposits

Dues Received

490.00

INSF Refund

-

Scholarship Donation

-

Refreshment Refund

-

Total

490.00

Disbursements

Accounting Expense

75.00

Bank Fees

35.00

Community Events

299.12

Hospitality Refreshments

-

Incorporation Papers

-

Landscape & Holiday Awards

50.00

Legal Expense

-

Newsletter

-

Office Supplies

48.49

Phone Expense

-

Postage

66.00

Scholarship & Youth Fund

-

Website (hosting)

-

Total

573.61

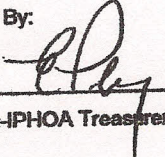
Balance

5,419.22

Total cash on hand as of 04/30/2010

5,419.22

Prepared By:


Liz Perez-IPHOA Treasurer 05/07/2010

Approved By:


Linda Sgallata-President

Annette Poppleton-Secretary