

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

Financial Statement August 2010

Cash in Suntrust Bank as of August 1, 2010

Checking Account 7,050.36  
 Total 7,050.36

Deposits

Dues Received  
 INSF Refund  
 Scholarship Donation  
 Refreshment Refund  
 Total -

Disbursements

Accounting Expense  
 Bank Fees  
 Community Events  
 Hospitality Refreshments  
 Incorporation Papers  
 Landscape & Holiday Awards  
 Legal Expense 146.25  
 Newsletter  
 Office Supplies 112.10  
 Phone Expense  
 Postage 284.00  
 Scholarship & Youth Fund  
 Website (hosting)  
 Total 542.35

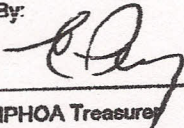
Balance

6,508.01

Total cash on hand as of 08/31/2010

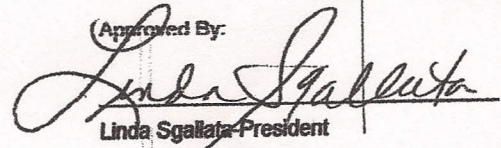
6,508.01

Prepared By:



Liz Perez-IPHOA Treasurer 09/06/2010

(Approved By:

  
 Linda Sgallata-President

Annette Poppleton-Secretary