

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

Financial Statement September 2010

Cash in Suntrust Bank as of September 1,2010

Checking Account 6,508.01
 Total 6,508.01

Deposits

Dues Received 1,125.00
 INSF Refund -
 Scholarship Donation -
 Refreshment Refund -
 Total 1,125.00

Disbursements

Accounting Expense -
 Bank Fees -
 Community Events 22.00
 Hospitality Refreshments -
 Incorporation Papers -
 Landscape & Holiday Awards -
 Legal Expense 1,161.25
 Newsletter -
 Office Supplies 13.70
 Phone Expense -
 Postage 88.00
 Scholarship & Youth Fund -
 Website (hosting) 119.50
 Total 1,404.45

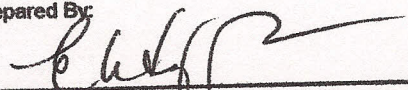
Balance

6,228.56

Total cash on hand as of 09/30/2010

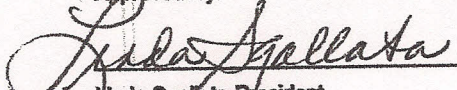
6,228.56

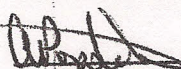
Prepared By:



 Liz Perez-IPHOA Treasurer 10/07/2010

Approved By:



 Linda Sgallata-President


 Annette Poppleton-Secretary