

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

Financial Statement June 2009


Cash in Suntrust Bank as of June 1,2009	Checking Account		3,229.50
		Total	<u>3,229.50</u>
Deposits			
	Dues Received		737.00
	Purchase Refund		-
	PayPal Pymt for Dues		-
		Total	<u>737.00</u>
Disbursements			
	Incorporation Papers		-
	Bank Fees		7.00
	IPHOA T-Shirts		-
	Office Supplies		-
	Website Hosting		-
	Postage		-
	Hospitality Refreshments		-
	Scholarship Award		-
	Landscaping award		-
	Community Events		-
	Legal		-
		Total	<u>7.00</u>
Balance			<u><u>3,959.50</u></u>
Total cash on hand as of 06/30/2009			<u><u>3,959.50</u></u>

Prepared By:


Liz Perez-IPHOA Treasurer 07/27/09

Approved By:


Linda Sgallata-President


Lincoln Braham-Vicepresident


Annette Poppleton-Secretary