

Indian Point Homeowners Association

246 Indian Point Circle

Kissimmee, FL 34745

Financial Statement May 2011

Cash in Suntrust Bank as of May 1, 2011

Checking Account 15,638.60
Total 15,638.60

Deposits

Dues Received 455.00
Legal Refund 995.00
INSF Refund -
Scholarship Donation -
Refreshment Refund -
Total 1,450.00

Disbursements

Accounting Expense -
Bank Fees -
Community Events 149.76
Hospitality/Refreshments -
Incorporation Papers -
Landscape/Holiday Awards -
Legal Expense -
Newsletter -
Office Supplies 252.32
Postage 210.40
Scholarship/Youth Fund -
Website (hosting) -
Total 612.48

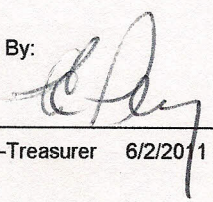
Balance

16,476.12

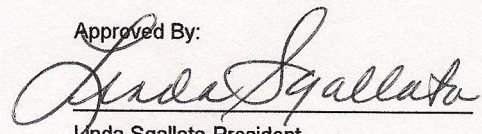
Total cash on hand as of 05/31/2011

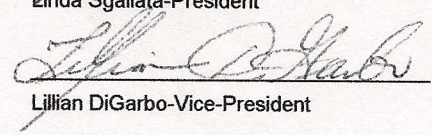
16,476.12

Prepared By:


Liz Perez-Treasurer 6/2/2011

Approved By:


Linda Sgallata-President


Lillian DiGarbo-Vice-President

