

Indian Point Homeowners Association
246 Indian Point Circle
Kissimmee, FL 34745

Financial Statement June 2011

Cash in Suntrust Bank as of June 1, 2011

Checking Account 16,476.12
Total 16,476.12

Deposits

Dues Received 315.00
Legal Refund -
INSF Refund -
Scholarship Donation 20.00
Refreshment Refund -
Total 335.00

Disbursements

Accounting Expense -
Bank Fees -
Community Events 187.50
Hospitality/Refreshments 34.67
Incorporation Papers -
Insurance Bond 3,047.00
Landscape/Holiday Awards -
Legal Expense 1,857.50
Newsletter -
Office Supplies -
Postage -
Scholarship/Youth Fund -
Website (hosting) -
Total 5,126.67

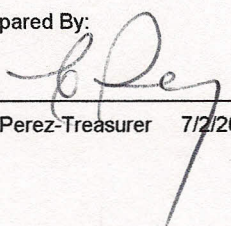
Balance

11,684.45

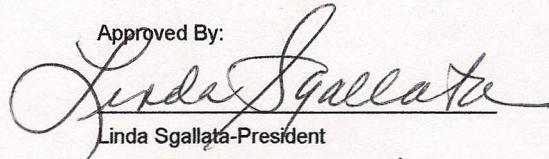
Total cash on hand as of 06/30/2011

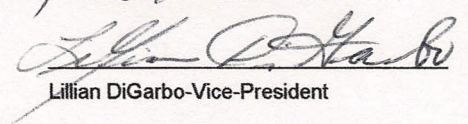
11,684.45

Prepared By:


Liz Perez-Treasurer 7/2/2011

Approved By:


Linda Sgallata-President


Lillian DiGarbo-Vice-President

