

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

Financial Statement April 2011

Cash in Suntrust Bank as of March 1, 2011

Checking Account 15,950.42
Total 15,950.42

Deposits

Dues Received 35.00
Legal Refund 460.00
INSF Refund -
Scholarship Donation -
Refreshment Refund -
Total 495.00

Disbursements

Accounting Expense (75.00)
Bank Fees 8.00
Community Events 154.03
Hospitality/Refreshments -
Incorporation Papers 61.25
Landscape/Holiday Awards -
Legal Expense -
Newsletter -
Office Supples 108.64
Postage -
Scholarship/Youth Fund -
Website (hosting) 549.90
Total 806.82

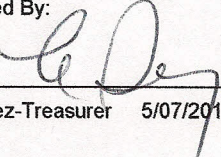
Balance

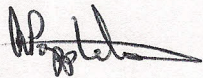
15,638.60

Total cash on hand as of 04/30/2011

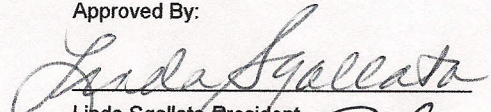
15,638.60

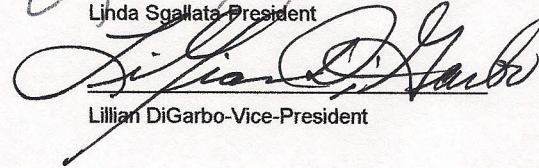
Prepared By:


Liz Perez-Treasurer 5/07/2011



Approved By:


Linda Sgallata - President


Lillian DiGarbo - Vice-President