

Indian Point Homeowners Association

PO Box 452765

Kissimmee, FL 34745-2765

Indian Point Homeowners Association

Financial Statement February 2011

Cash in Suntrust Bank as of February 1, 2011

Checking Account 11,673.99
Total 11,673.99

Deposits

Dues Received 755.00
Legal Refund 2,062.97
INSF Refund -
Scholarship Donation -
Refreshment Refund -
Total 2,817.97

Disbursements

Accounting Expense -
Bank Fees -
Community Events 22.00
Hospitality Refreshments 16.47
Incorporation Papers -
Landscape & Holiday Awards 50.00
Legal Expense -
Newsletter -
Office Supplies 185.13
Phone Expense -
Postage 88.00
Scholarship & Youth Fund -
Website (hosting) -
Xmas Decorations Comm Entrance -
Total 361.60

Balance

14,130.36

Total cash on hand as of 02/28/2011

14,130.36

Prepared By:

Liz Perez-Treasurer 3/09/2011

Approved By:

Linda Sgallata-President

Lillian DiGarbo-Vicepresident