

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

Financial Statement January 2011

Cash in Suntrust Bank as of January 1, 2011

Checking Account	9,673.93
Total	9,673.93

Deposits

Dues Received	1,275.00
Legal Refund	710.00
INSF Refund	-
Scholarship Donation	61.00
Refreshment Refund	20.00
Total	2,066.00

Disbursements

Accounting Expense	-
Bank Fees	-
Community Events	-
Hospitality Refreshments	65.94
Incorporation Papers	-
Landscape & Holiday Awards	-
Legal Expense	-
Newsletter	-
Office Supplies	-
Phone Expense	-
Postage	-
Scholarship & Youth Fund	-
Website (hosting)	-
Xmas Decorations Comm Entrance	-
Total	65.94

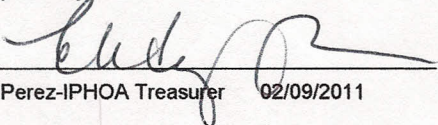
Balance

11,673.99

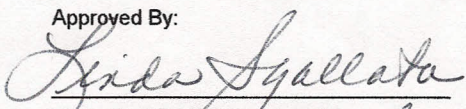
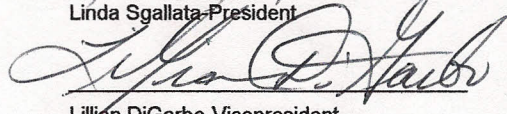
Total cash on hand as of 01/31/2011

11,673.99

Prepared By:


 Liz Perez-IPHOA Treasurer 02/09/2011

Approved By:


 Linda Sgallata-President

 Lillian DiGarbo-Vicepresident