

Indian Point Homeowners Association

246 Indian Point Circle

Kissimmee, FL 34745

Financial Statement March 2011

Cash in Suntrust Bank as of March 1, 2011

Checking Account 14,130.36
Total 14,130.36

Deposits

Dues Received 790.00
Legal Refund 1,540.06
INSF Refund -
Scholarship Donation -
Refreshment Refund -
Total 2,330.06

Disbursements

Accounting Expense 75.00
Bank Fees 35.00
Community Events 400.00
Hospitality/Refreshments -
Incorporation Papers -
Landscape/Holiday Awards -
Legal Expense -
Newsletter -
Office Supples -
Postage -
Scholarship/Youth Fund -
Website (hosting) -
Total 510.00

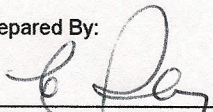
Balance

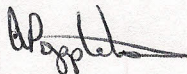
15,950.42

Total cash on hand as of 03/31/2011

15,950.42

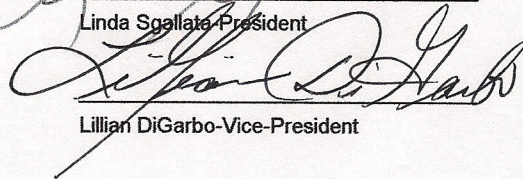
Prepared By:


Liz Perez-Treasurer 4/09/2011



Approved By:


Linda Scallata-President


Lillian DiGarbo-Vice-President