

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

Financial Statement Jan-Dec 31, 2008

Cash in Suntrust Bank as of Jan 1, 2008	Checking Account		1,534.95
		Total	<u>1,534.95</u>
 Deposits			
	Dues Received		2,211.90
	Deposits Fund Raiser/Petty Cash		<u>105.86</u>
		Total	<u>2,317.76</u>
 Disbursements			
	Admin/Office Supplies/Corporate Filing/Meeting Expense		464.51
	Bank Charges		27.00
	Communications/Membership/Website		338.09
	Hospitality/Welcomer Wagon		-
	Landscaping/Yard of the Month Award		25.00
	Community Watch		150.00
	Scholarship Fund Award		100.00
	Community Awareness Day Event F&B/Paper Supply/BBQ Grill Rental		131.52
	Community Event Fall Fest F&B/Paper Supply/DJ		-
		Total	<u>1,236.12</u>
 Balance			<u><u>2,616.59</u></u>
 Total cash on hand as of 12/31/2008			<u><u>2,616.59</u></u>

Prepared By:



Liz Perez-IPHOA Treasurer 01/09/2009