

Financial Statement for Pasadena Hills Owners Association

Year 2008

Beginning balance - 2008 \$3,603.90

Income:

2008 Annual Assessments 3,500.00

NOTE: 6 lots (Deer Pointe) not paid for 2008

Expenditures:

Legal fees (Filings, Summons) 238.95

FL Dept of State - Annual Report 61.25

Website domain registration fee 9.30

City of Tallahassee (utilities) 1,278.33

Signs Now 95.68

Neighborhood Cookout Supplies 139.46

Neighborhood Garage Sale Ad 31.46

Board supplies (stamps, envelopes, etc.) 36.07

Ending balance - 2008 \$5,213.40