

Financial Statement for Pasadena Hills Owners Association

Year 2013

Beginning balance - 2013 **\$7,036.91**

Income:

2013 Annual Assessments 3,500.00

Late 2012 Annual Assessments 220.00

NOTE: 6 lots (Deer Pointe) not paid for 2013

**NOTE: Refund recv'd City of Tallahassee \$254.64
given as a credit to City of Tall utility acct**

Expenditures:

FL Dept of State - Annual Report 61.25

Website domain registration fee 10.83

City of Tallahassee (utilities) 1191.06

Reimb (stamps, env., paper for 2011 & 2012) 42.73

Ending balance - 2013 **\$9,705.68**
