Pasadena Hills HOA
2023 Financial Report

2023 Accounting Year	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	
Beginning Balance	**6,301.59**	**8,280.34**	**8,841.02**	**8,823.22**	**8,703.08**	**8,683.55**	**8,563.41**	**8,443.88**	**8,323.74**	**8,203.60**	**8,178.90**	**7,922.77**		
2023 Lot Fees-Income	2,100.00	800.00	100.00		100.00					100.00		100.00	3,300.00	
Expenses														
TalGov -Street Lights		(239.32)	(117.80)	(120.14)	(119.53)	(120.14)	(119.53)	(120.14)	(120.14)	(124.70)	(127.19)	(126.49)	(1,455.12)	
Fl Dept of State	(61.25)												(61.25)	
Web Site Domain														
Domain Name	(60.00)												(60.00)	
Postage														
Annual Picnic											(128.94)		(128.94)	
Ending Balance	**8,280.34**	**8,841.02**	**8,823.22**	**8,703.08**	**8,683.55**	**8,563.41**	**8,443.88**	**8,323.74**	**8,203.60**	**8,178.90**	**7,922.77**	**7,896.28**		
													(1,705.31)	Total Expense
													1,594.69	Net

Shaded=Paid/Received
$100 pd in Oct for 2024
$100 pd in Dec for 2024