

Financial Statement for Pasadena Hills Owners Association

Year 2007

Beginning balance - 2007 \$3,616.30

Income:

2007 Annual Assessments 4100.00

Late 2006 Annual Assessments 300.00

NOTE: 3 annual assessments for 2006 were paid in 2007

Expenditures:

FL Dept of State - Annual Report 61.25

Board supplies (stamps, envelopes, etc.) 60.00

Legal retainer fee 3000.00

Website domain registration fee 9.17

City of Tallahassee (utilities - 9 months) 1001.98

Legal fees (Filings, Summons) 280.00

Ending balance - 2007 \$3,603.90