

Financial Statement for Pasadena Hills Owners Association

Year 2012

Beginning balance - 2012 \$4,852.01

Income:

2012 Annual Assessments 3,300.00

Expenditures:

FL Dept of State - Annual Report 61.25

Website domain registration fee 10.34

City of Tallahassee (utilities) 1043.51

Ending balance - 2012 \$7,036.91