Financial Statement for Pasadena Hills Owners Association

Year 2011

Beginning balance - 2011 \$6,088.36

Income:

2011 Annual Assessments 0.00

NOTE: No assessments collected this year

Expenditures:

FL Dept of State - Annual Report 61.25 Website domain registration fee 9.88 City of Tallahassee (utilities) 1165.22

Ending balance - 2011 \$4,852.01