

Financial Statement for Pasadena Hills Owners Association

Year 2009

Beginning balance - 2009 \$5,213.40

Income:

2009 Annual Assessments 3,505.00

NOTE: 6 lots (Deer Pointe) not paid for 2009

Expenditures:

FL Dept of State - Annual Report 61.25

Website domain registration fee 9.90

City of Tallahassee (utilities) 1,264.43

Postage stamps 17.60

Certified Mail for delinquent Annual Assessment 16.62

Ending balance - 2009 \$7,348.60