Pasadena Hills Owners Assoc
2021 Income Expense

2021 Accounting Year	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total		
Beginning Balance	**6,517.33**	**8,117.33**	**8,840.64**	**9,031.72**	**9,025.05**	**8,364.17**	**8,151.33**	**8,245.18**	**8,237.97**	**8,131.82**	**8,090.31**	**7,869.38**			
2021 Lot Fees-Income	1,600.00	900.00	400.00	100.00	200.00		200.00	100.00						3,500.00	**Total Income**
Expenses															
TalGov -Street Lights		(106.69)	(208.92)	(106.67)		(212.84)	(106.15)	(107.21)	(106.15)		(220.93)	(110.15)	(1,285.71)		
Fl Dept of State		(70.00)											(70.00)		
Web Site Domain															
Domain Name															
Postage															
Legal Fees- Architectural					(300.00)								(300.00)		
New Sign=Deer Pointe					(560.88)								(560.88)		
HOA Meeting Sign										(41.51)			(41.51)		
Ending Balance	**8,117.33**	**8,840.64**	**9,031.72**	**9,025.05**	**8,364.17**	**8,151.33**	**8,245.18**	**8,237.97**	**8,131.82**	**8,090.31**	**7,869.38**	**7,759.23**			
													(2,258.10)		**Total Expense**
Shaded=Paid/Received															