Financial Statement for Pasadena Hills Owners Association

Year 2015			
Beginning balance - 2015			\$8,502.77
Income:			
2015 Annual Assessments	0.00		
NOTE: No assessments collected this year			
Expenditures:			
FL Dept of State - Annual Report		61.25	
Website domain registration fee		11.38	
City of Tallahassee (utilities)		1161.34	
Reimb-Oct 24 Meeting & Election		121.24	
Ending balance - 2015			\$7,147.56