

Torrey Pines Income Statement  
Reporting period: 6/1/2010 – 5/09/2011

**Opening Balance** **\$3,652.23**

**INCOME**

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Homeowner's Dues		\$9,002.41
2010	8,882.41*	
2011	120.00	
*(Includes interest and 5.50 in released liens)		
<b>TOTAL</b>		<b>\$9,002.41</b>

**EXPENSES**

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Garage Sale		(33.75)
Lien Fees (release/submit)		(33.00)
Christmas Decorations		(1,035.18)
Postage/Newsletters		(218.71)
Rent – Annual Meeting		(35.00)
Electric (monthly OPPD)		(291.45)
Electric Repairs		(1,983.00)
Dumpsters		(1,024.60)
Landscaping		(3,825.00)
PO Box – Annual Fee		(56.00)
Website Hosting – Annual Fee		(126.19)
HOA – renewal fee		(20.00)
<b>TOTAL</b>		<b>(\$8,681.88)</b>

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**CURRENT BALANCE** **\$3,972.76**