

**Torrey Pines Homeowners Association
Profit and Loss Statement - Year to Date**

1/1/2012-12/31/12

Starting Balance 12/31/2012	\$4,806.42
INCOME RECEIVED	
Homeowner's Dues: 2011	\$3,543.28
Homeowner's Dues: 2012	\$8,490.00
TOTAL INCOME	\$12,033.28
EXPENSES	
Advertising-Omaha World Herald	\$50.50
Christmas Decorations	\$1,603.00
Dumpster Fees	\$980.00
Landscaping	\$5,425.00
Lien Fees Paid/Released	\$16.50
Meeting Hall Fee	\$35.00
Office Supplies/Printing & Reproductions	\$252.70
PO Box Fee Renewal	\$56.00
Postage	\$99.00
Repairs and Maintenance	\$1,302.07
Utilities: MUD & Oppd	\$1,246.33
Website-Domain Fees	\$70.40
TOTAL EXPENSES	\$11,136.50
OVERALL TOTAL	\$5,703.20
Checking Account Balance as of 12/31/2012	\$5,703.20