

**Torrey Pines Homeowners Association  
Profit and Loss Statement - 2012**

**1/1/2012 through 12/31/2012 (Cash Basis)**

**INCOME**

**Homeowners Dues:**

2011	\$ 3,543.28
2012	<u>\$ 8,490.00</u>
<b>Total</b>	<b>\$12,033.28</b>
Release Lien	<u>-5.50</u>
<b>Total Income</b>	<b>\$12,027.78</b>

**EXPENSES**

Christmas Decorations	\$1,603.00
Garage Sale Fees	\$ 50.50
Landscaping	\$5,425.00
Lien Fees Paid	\$ 11.00
Newsletter	\$ 252.70
PO Box Fees	\$ 56.00
Postage	\$ 99.00
Rent	\$ 35.00
Repairs	\$1,302.07
Dumpsters	\$ 980.00
Utilities-Gas & Electric	\$1,246.33
Website Domain	<u>\$ 70.40</u>
<b>Total Expenses</b>	<b>\$11,131.00</b>

**Overall Total** **\$ 866.78**

Cash Beginning Balance	\$4,806.42
Change in Cash Flow	<u>866.78</u>

**Cash Ending Balance 12/31/12** **\$5,703.20**