

**Torrey Pines Homeowners Association
Profit and Loss Statement -2014**

1/1/2014-12/3/2014

Starting Balance 12/31/2013 **\$8,360.82**

INCOME RECEIVED

Homeowner's Dues: 2011 \$161.20
Homeowner's Dues: 2014 \$9,290.00
Homeowner's Dues Late Fees: 2014 \$49.80
NSF Fee Recovered \$25.00
Bank Correction \$0.50
Directory Advertising Income \$0.00
TOTAL INCOME \$9,526.50

EXPENSES

Advertising-Omaha World Herald \$53.20
Bank Charges-Deposit Slip Reorder \$14.00
Christmas Decorations \$1,037.38
Dumpster Fees \$0.00
Landscaping \$5,187.50
Lien Fees Paid/Released \$10.00
Meeting Hall Fee \$35.00
Office/ Billing /Supplies/Printing & Reproductions \$465.36
PO Box Fee Renewal \$81.00
Postage \$198.43
Refund of Overpaid Dues \$0.00
Returned Check NSF \$140.60
Repairs and Maintenance \$275.13
State Filing Non-Profit \$0.00
Utilities: MUD \$998.65
Utilities: OPPD \$350.75
Website-Domain Fees \$99.95
TOTAL EXPENSES \$8,946.95

OVERALL TOTAL \$8,940.37

Checking Account Balance as of Current Date \$8,940.37