

TORREY PINES HOME OWNERS ASSOCIATION ANNUAL MEETING

Monday, May 11, 2015
7:00 PM
St. Andrew Methodist Church

Agenda

- I. Motion to Start 2015 TPHA Annual Meeting-Mike
- II. Introductions of Existing 2015 TPHA Board Members
 - President-Mike Classen
 - Vice President-Sarah Stevens
 - Treasurer/Webmaster-Christy Kofoed
 - Secretary-Laura Strubbe
 - Security-Jason Young
- III. Reading of 2014 TPHA Annual Minutes-Laura
- IV. Reading of 2014 Financial Report-Christy
- V. New Business:
 - Survey Results
 - Question/Answer
- VI. Safety and Crime Prevention-Jason
- VII. Any additional New Business-Sarah & Mike
- VIII. Adjournment

Torrey Pines Home Owners Association
Financial Report for 1/1/2014-12/31/14

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	<u>\$0.00</u>
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 12/31/14 **\$8,940.37**

CURRENT YEAR INFORMATION AS OF 5/11/2015:

Starting Balance 12/31/2014 **\$8,940.37**

INCOME RECEIVED

Homeowner's Dues: 2015	\$9,360.00
Homeowner's Late Dues: 2015	\$67.20
Homeowner's Lien Fee Paid: 2015	\$21.00
Auto Accident Damage to TPHOA Islands	\$653.00
NSF Fee Recovered	\$0.00
Bank Correction	\$0.00
Directory Advertising Income	<u>\$0.00</u>
TOTAL INCOME	\$10,101.20

EXPENSES

Advertising -Omaha World Herald	\$0.00
Bank Charges-Deposit Slip Reorder	\$0.00
Christmas Decorations	\$220.00
Dumpster Fees	\$0.00
Landscaping	\$4,134.61
Lien Fees Paid/Released	\$60.00
Meeting Hall Fee	\$35.00
Office/ Billing /Supplies/Printing & Reproductions	\$92.24
PO Box Fee Renewal	\$0.00
Postage	\$0.00
Refund of Overpaid Dues	\$0.00
Returned Check NSF	\$60.00
Repairs and Maintenance	\$180.13
State Filing Non-Profit Association	\$23.00
Utilities: MUD	\$275.53
Utilities: OPPD	\$122.67
Website-Domain Fees	<u>\$0.00</u>
TOTAL EXPENSES	\$5,203.18

OVERALL TOTAL

\$13,838.39

Checking Account Balance as of: 05/11/15

\$13,838.39

Budgeted 2015 Items

	Approximate
Normal Income for Dues	\$9,240.00
Normal yearly operating expenses	\$9,700.00
Electrical Repairs-All Islands	\$3,200.00
Island Beautification/Restoration	<u>\$4,500.00</u>
	\$17,400.00

