

# TORREY PINES HOME OWNERS ASSOCIATION ANNUAL MEETING

Monday, May 9, 2016  
7:00 PM  
St. Andrew Methodist Church

## Agenda

- I. Motion to Start 2016 TPHA Annual Meeting-Mike
- II. Introductions of Existing 2016 TPHA Board Members
  - President-Mike Classen
  - Vice President-Sarah Stevens
  - Treasurer/Webmaster-Christy Kofoed
  - Secretary-Laura Strubbe
  - Security-Jason Young
- III. Reading of 2015 TPHA Annual Minutes-Laura
- IV. Reading of 2015 Financial Report-Christy
- V. New Business-Mike
  - Two Open Board Positions
    - Sarah Stevens & Laura Strubbe
  - Board Nominations and Approval
- VI. Safety and Crime Prevention-Jason
- VII. Questions-Board
- VIII. Adjournment

**Torrey Pines Home Owners Association**  
**Financial Report for 1/1/2015-12/31/15**

Starting Balance 12/31/2014	<b>\$8,940.37</b>
<b>INCOME RECEIVED</b>	
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	\$20.00
Bank Correction	\$0.00
Directory Advertising Income	\$0.00
<b>TOTAL INCOME</b>	<b>\$10,121.20</b>
<b>EXPENSES</b>	
Advertising -Omaha World Herald	\$70.00
Bank Charges-Deposit Slip Reorder	\$0.00
Christmas Decorations	\$915.00
Dumpster Fees	\$0.00
Landscaping	\$8,571.13
Lien Fees Paid/Released	\$60.00
Meeting Hall Fee	\$35.00
Office/ Billing /Supplies/Printing & Reproductions	\$279.71
PO Box Fee Renewal	\$97.00
Postage	\$144.00
Refund of Overpaid Dues	\$0.00
Returned Check NSF	\$60.00
Repairs and Maintenance	\$3,437.25
State Filing Non-Profit	\$23.00
Utilities: MUD	\$964.02
Utilities: OPPD	\$305.20
Website-Domain Fees	\$79.96
<b>TOTAL EXPENSES</b>	<b>\$15,041.27</b>
<b>OVERALL TOTAL</b>	<b>\$4,020.30</b>
<b>Checking Account Balance as 12/31/15</b>	<b>\$4,020.30</b>

**Torrey Pines Home Owners Association**  
**Financial Report for 1/1/2016-5/6/2016**

Starting Balance 12/31/2015	<b>\$4,020.30</b>
<b>INCOME RECEIVED</b>	
Homeowner's Dues/Lien/Interest 2007-2016	\$1,131.00
Homeowner's Dues: 2015	\$60.00
Homeowner's Late Dues: 2015	\$9.60
Homeowner's Lien Fee Paid: 2015	\$21.00
Homeowner's Dues: 2016	\$9,420.00
Homeowner's Late Dues: 2016	\$118.80
NSF Fee Recovered	\$0.00
Bank Correction	\$0.00
Directory Advertising Income	\$0.00
<b>TOTAL INCOME</b>	<b>\$10,760.40</b>
<b>EXPENSES</b>	
Advertising -Omaha World Herald	\$0.00
Bank Charges-Deposit Slip Reorder	\$0.00
Christmas Decorations	\$0.00
Dumpster Fees	\$0.00
Landscaping	\$500.00
Lien Fees Paid/Released	\$40.00
Meeting Hall Fee	\$0.00
Office/ Billing /Supplies/Printing & Reproductions	\$60.91
PO Box Fee Renewal	\$0.00
Postage	\$98.00
Refund of Overpaid Dues	\$0.00
Returned Check NSF	\$0.00
Repairs and Maintenance	\$0.00
State Filing Non-Profit	\$0.00
Utilities: MUD	\$193.27
Utilities: OPPD	\$82.64
Website-Domain Fees	\$0.00
<b>TOTAL EXPENSES</b>	<b>\$974.82</b>
<b>Checking Balance YTD</b>	<b>\$13,805.88</b>