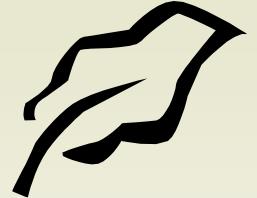
## TORREY PINES HOME OWNERS ASSOCIATION ANNUAL MEETING



Monday, May 8, 2017 7:00 PM St. Andrew Methodist Church

## Agenda

- I. Motion to Start 2017 TPHA Annual Meeting-Mike
- II. Introductions of Existing 2017 TPHA Board Members President-Mike Classen Vice President-Bryan Stavneak Treasurer/Webmaster-Christy Kofoed Secretary-Jean Stimson Security-Jason Young



- III. Readir IV. Readir V. New B
  - . Reading of 2016 TPHA Annual Minutes-Board
  - . Reading of 2016 Financial Report-Christy
  - New Business-Mike
    - Three Board Positions Renewals
      - o Mike Classen, Christy Kofoed & Jason Young
    - Board Nominations and Approval
  - VI. Safety and Crime Prevention-Jason
  - VII. Questions?-Board
  - VIII. Adjournment





## Torrey Pines Home Owners Association Financial Report for 1/1/2016-12/31/16

Starting Balance 12/31/2015	\$4,020.30
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
TOTAL INCOME	\$10,760.40
EXPENSES	<b>*</b> =0.00
Advertising -Omaha World Herald	\$70.00
Bank Charges-Deposit Slip Reorder	\$0.00
Christmas Decorations	\$0.00
Dumpster Fees	\$0.00
Landscaping	\$3,326.00
Lien Fees Paid/Released	\$70.00
Meeting Hall Fee	\$25.00
Office/ Billing /Supplies/Printing &	¢660.70
Reproductions   PO Box Fee Renewal	\$669.70
	\$82.00
Postage	\$192.00
Refund of Overpaid Dues	\$0.00
Returned Check NSF	\$0.00
Repairs and Maintenance	\$315.60
State Filing Non-Profit	\$0.00
Utilities: MUD	\$898.60
Utilities: OPPD	\$326.29
Website-Domain Fees	\$79.96
TOTAL EXPENSES	\$6,055.15
Ending Balance 2016	\$8,725.55

## Financial Report for 1/1/2017-5/8/2017

Starting Balance 12/31/2016	\$8,725.55
INCOME RECEIVED Homeowner's Due 2017-paid cash/check	
(121)	\$7,266.00
Homeowner's Due 2017-late paid cash/check (3)	\$208.80
Homeowner's Due 2017 -paid paypal (30)	\$1,800.00
Homeowner's Due 2017-late paid paypal (2)	\$139.20
NSF Fee Recovered	\$0.00
Bank Correction	\$19.78
Directory Advertising Income	\$0.00
TOTAL INCOME	\$9,433.78
EXPENSES	
Advertising -Omaha World Herald	\$0.00
Bank Charges-Deposit Slip Reorder	\$0.00
Christmas Decorations	\$500.00
Dumpster Fees	\$0.00
Landscaping	\$1,040.00
Lien Fees Paid/Released	\$0.00
Meeting Hall Fee	\$25.00
Office/ Billing /Supplies/Printing & Reproductions	\$0.00
Paypal Transactions Fees (32 paid)	\$53.10
PO Box Fee Renewal	\$0.00
Postage	\$0.00
Refund of Overpaid Dues	\$6.00
Returned Check NSF	\$0.00
Repairs and Maintenance	\$96.75
State Filing Non-Profit	\$23.00
Utilities: MUD	\$264.47
Utilities: OPPD	\$141.68
Website-Domain Fees	
TOTAL EXPENSES	\$2,150.00
Checking Balance YTD	\$16,009.33