

# 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. Reading of 2016 TPHA Annual Minutes-Board
- IV. Reading of 2016 Financial Report-Christy
- V. New Business-Mike
  - Three Board Positions Renewals
    - 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	<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	\$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 & Reproductions	\$669.70
PO Box Fee Renewal	\$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
<b>TOTAL EXPENSES</b>	<b>\$6,055.15</b>
<b>Ending Balance 2016</b>	<b>\$8,725.55</b>

**Torrey Pines Home Owners Association**  
**Financial Report for 1/1/2017-5/8/2017**

Starting Balance 12/31/2016	<b>\$8,725.55</b>
<b>INCOME RECEIVED</b>	
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
<b>TOTAL INCOME</b>	<b>\$9,433.78</b>
<b>EXPENSES</b>	
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	
<b>TOTAL EXPENSES</b>	<b>\$2,150.00</b>
<b>Checking Balance YTD</b>	<b>\$16,009.33</b>