

Foothill Knolls Owners Association  
Revenues, Expenses and Cash Balances  
January 1, 2010 to November 30, 2010

Cash 01-01-10:		
Checking Account	3,811.67	
Market Rate Account	10,105.21	
Certificates of Deposit	<u>32,729.08</u>	
Total Cash		<u><u>46,645.96</u></u>
Revenues:		
Dues	22,000.00	
Interest	102.47	
Late Charges	170.00	
Miscellaneous	122.00	
Change in Accts Receivable	<u>(1,198.42)</u>	
Total Revenues		21,196.05
Expenses:		
ASI - Billing Service	1,680.00	
Insurance	3,152.44	
Christmas Luminaries	-	
Annual Meeting	(249.30)	
Easter Egg Hunt	318.02	
Garage Sale	72.49	
Block Party	4,153.78	
Taxes & Fees	21.00	
Landscape	4,192.51	
Web Design	157.00	
Water	1,241.46	
Bank Charges	<u>74.50</u>	
Total Expenses		<u><u>14,813.90</u></u>
Revenues Less Expenses		<u><u>6,382.15</u></u>
Cash 11-30-10		
Checking Account	7,106.62	
High Yield Savings Account	<u>45,921.49</u>	
Total Cash		<u><u>53,028.11</u></u>