

Foothill Knolls Owners Association  
Revenues, Expenses and Cash Balances  
January 1, 2012 to October 31, 2012

Cash 01-01-12:

Checking Account	8,623.47	
Market Rate Account	<u>44,045.44</u>	
Total Cash		<u>52,668.91</u>

Revenues:

Dues	24,000.00	
Interest	79.96	
Late Charges	140.00	
Miscellaneous	52.56	
Change in Accts Receivable	<u>(3,297.50)</u>	
Total Revenues		20,975.02

Expenses:

Billing Service	2,976.00	
Office	591.97	
Insurance	3,791.44	
Christmas Luminaries	1,070.36	
Annual Meeting	(800.00)	
Easter Egg Hunt	483.78	
Garage Sale	80.43	
Block Party	2,551.92	
Taxes & Fees	(20.00)	
Landscape	4,467.50	
Miscellaneous	100.00	
Water	811.78	
Repairs	<u>500.00</u>	

Total Expenses	<u>16,605.18</u>
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Revenues Less Expenses	<u>4,369.84</u>
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Cash 10-31-12

Checking Account	12,913.35	
High Yield Savings Account	<u>44,125.40</u>	
Total Cash		<u>57,038.75</u>