

Foothill Knolls Owners Association
Revenues, Expenses and Cash Balances
January 1, 2013 to December 8, 2013

Cash 01-01-13:		
Checking Account	9,352.24	
Market Rate Account	44,131.20	
Total Cash		53,483.44
Revenues:		
Dues	24,000.00	
Late Charges	170.00	
Interest Income	48.09	
Change in Accts Receivable	1,240.76	
Total Revenues		25,458.85
Expenses:		
Billing	2,450.00	
Office	162.84	
Insurance	3,522.00	
Christmas Luminaries	1,160.86	
Annual Meeting	3,750.00	
Easter Egg Hunt	400.00	
Garage Sale	55.41	
Block Party	4,050.69	
Wine for Various Events	555.00	
Ornament Exchange	108.83	
Welcome Gifts	419.34	
Bank Charges	12.00	
Landscape	3,520.00	
Miscellaneous	146.54	
Water	1,891.33	
Website	185.00	
Total Expenses		22,389.84
Revenues Less Expenses		3,069.01
Cash 12-08-13		
Checking Accounts	12,373.16	
High Yield Savings Account	44,179.29	
Total Cash		56,552.45

