

Foothill Knolls Owners Association
Revenues, Expenses and Cash Balances
January 1, 2018 to December 31, 2018

Cash 01-01-18:

| | | |
|----------------------------|------------------|-------------------------|
| Checking Account | 4,601.46 | |
| High Yield Savings Account | <u>50,546.63</u> | |
| Total Cash | | <u><u>55,148.09</u></u> |

Revenues:

| | | |
|----------------------------|-------------------|-----------|
| Dues | 33,255.00 | |
| Late Charges | 205.00 | |
| Interest Income | 28.65 | |
| Change in Accts Receivable | <u>(2,871.75)</u> | |
| Total Revenues | | 30,616.90 |

Expenses:

| | | |
|-------------------------|---------------|--|
| Billing | 3,600.00 | |
| Annual Meeting | 5,627.89 | |
| Block Party | 2,652.83 | |
| Charity Drive | 42.28 | |
| Christmas Luminaries | 805.63 | |
| Easter Egg Hunt | 378.24 | |
| Garage Sale | 51.78 | |
| Movie Night | 190.00 | |
| Welcome Baskets | 246.21 | |
| Wine for Various Events | 488.00 | |
| Insurance | 2,974.00 | |
| Landscape | 3,150.00 | |
| Miscellaneous | 100.00 | |
| Office | 173.86 | |
| Water | 1,301.09 | |
| Website | <u>320.00</u> | |

| | |
|----------------|-------------------------|
| Total Expenses | <u><u>22,101.81</u></u> |
|----------------|-------------------------|

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|------------------------|------------------------|
| Revenues Less Expenses | <u><u>8,515.09</u></u> |
|------------------------|------------------------|

Cash 12-31-18

| | | |
|----------------------------|------------------|-------------------------|
| Checking Accounts | 13,087.90 | |
| High Yield Savings Account | <u>50,575.28</u> | |
| Total Cash | | <u><u>63,663.18</u></u> |