

Foothill Knolls Owners Association
Budget 2018

	Per Unit	Monthly	Annual
Revenues:			
Dues*	\$34.75	\$2,780.00	\$33,360.00
Interest			<u>\$30.00</u>
Total Revenues	<u>\$34.75</u>	<u>\$2,780.00</u>	<u>\$33,390.00</u>
Expenses:			
HOA billing	\$3.75	\$300.00	\$3,600.00
Office	\$0.42	\$33.33	\$400.00
<i>Postage, Envelopes, Bank Charges, Website,</i>			
Insurance	\$3.44	\$275.00	\$3,300.00
Social Activities	\$12.50	\$1,000.00	\$12,000.00
<i>Luminaries, Annual Meeting, Easter Egg Hunt, Garage Sale, Block Party, Movie Night, Wine, Welcome Gifts</i>			
Board Discretionary Funds	\$4.17	\$333.33	\$4,000.00
Taxes & Fees	\$0.26	\$20.83	\$250.00
Landscape & water	\$7.29	\$583.33	<u>\$7,000.00</u>
Total Expenses	<u>\$31.82</u>	<u>\$2,545.83</u>	<u>\$30,550.00</u>
Revenues Less Expenses	\$2.93	\$234.17	\$2,840.00

*The 2 home owners that keep our cameras on their property have a monthly rate of \$25 per mo