

Foothill Knolls Owners Association  
Revenues, Expenses and Cash Balances  
January 1, 2015 to December 31, 2015

Cash 01-01-15:		
Checking Account	8,942.53	
High Yield Savings Account	<u>50,452.16</u>	
Total Cash		<u><u>59,394.69</u></u>

Revenues:		
Dues	24,000.00	
Late Charges	100.00	
Interest Income	32.08	
Change in Accts Receivable	<u>(1,022.18)</u>	
Total Revenues		23,109.90

Expenses:		
Billing	2,400.00	
Board Discretionary	315.00	
Office	278.67	
Insurance	3,021.00	
Christmas Luminaries	1,463.27	
Annual Meeting	2,777.10	
Easter Egg Hunt	602.00	
Garage Sale	29.02	
Block Party	2,843.29	
Special Meeting	340.00	
Wine for Various Events	468.00	
Ornament Exchange	181.09	
Welcome Gifts	110.00	
Landscape	5,927.00	
Water	630.87	
Website	<u>185.00</u>	

Total Expenses	<u><u>21,571.31</u></u>
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Revenues Less Expenses	<u><u>1,538.59</u></u>
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Cash 12-31-15		
Checking Accounts	10,449.04	
High Yield Savings Account	<u>50,484.24</u>	
Total Cash		<u><u>60,933.28</u></u>

See accountant's compilation report.



FOOTHILL KNOLLS OWNERS ASSOCIATION  
BALANCE SHEET  
AS OF DECEMBER 31, 2015

ACCOUNTANT'S REPORT

ASSETS

Cash - Checking	\$ 10,449.04
Cash - High Yield Savings	<u>50,484.24</u>

Total Assets	<u>\$ 60,933.28</u>
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LIABILITIES AND FUND BALANCES

Prepaid Assessments	\$ 243.98
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Fund Balances	<u>60,689.30</u>
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Total Fund Balances	<u>\$ 60,933.28</u>
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See accountant's compilation report.