

Foothill Knolls Owners Association
Revenues, Expenses and Cash Balances
January 1, 2016 to November 30, 2016

| | | |
|---------------------|-----------|------------------|
| Cash 01-01-16: | | |
| Checking Account | 10,449.04 | |
| Market Rate Account | 50,484.24 | |
| Total Cash | | <u>60,933.28</u> |

| | | |
|----------------------------|-----------|------------------|
| Revenues: | | |
| Dues | 24,000.00 | |
| Late Charges | 120.00 | |
| Interest Income | 27.81 | |
| Miscellaneous | 85.00 | |
| Change in Accts Receivable | (633.04) | |
| Total Revenues | | <u>23,599.77</u> |

| | | |
|-------------------------|----------|------------------|
| Expenses: | | |
| Annual Meeting | 1,042.00 | |
| Billing | 2,200.00 | |
| Block Party | 2,009.90 | |
| Charity Drive | 48.87 | |
| Christmas Luminaries | 1,430.74 | |
| Easter Egg Hunt | 537.34 | |
| Garage Sale | 24.99 | |
| Insurance | 3,034.00 | |
| Landscape | 2,950.00 | |
| Office | 330.66 | |
| Water | 883.17 | |
| Website | 205.00 | |
| Welcome Gifts | 61.48 | |
| Wine for Various Events | 427.00 | |
| Total Expenses | | <u>15,185.15</u> |

| | |
|------------------------|-----------------|
| Revenues Less Expenses | <u>8,414.62</u> |
|------------------------|-----------------|

| | | |
|----------------------------|-----------|------------------|
| Cash 11-30-16 | | |
| Checking Accounts | 18,835.85 | |
| High Yield Savings Account | 50,512.05 | |
| Total Cash | | <u>69,347.90</u> |