

Foothill Knolls Owners Association
Revenues, Expenses and Cash Balances
January 1, 2014 to December 31, 2014

Cash 01-01-14:		
Checking Account	6,585.11	
High Yield Savings Account	<u>50,406.14</u>	
Total Cash		<u><u>56,991.25</u></u>
Revenues:		
Dues	24,000.00	
Late Charges	140.00	
Interest Income	46.02	
Change in Accts Receivable	<u>(14.45)</u>	
Total Revenues		24,171.57
Expenses:		
Billing	2,400.00	
Office	110.80	
Insurance	3,021.00	
Christmas Luminaries	267.14	
Annual Meeting	6,821.56	
Easter Egg Hunt	555.24	
Garage Sale	45.17	
Block Party	3,198.10	
Wine for Various Events	468.00	
Charity Drive Expense	35.43	
Welcome Gifts	278.58	
Movie Night	378.00	
Bank Charges	20.00	
Landscape	3,152.00	
Filing Fees	85.00	
Water	747.11	
Website	<u>185.00</u>	
Total Expenses		<u><u>21,768.13</u></u>
Revenues Less Expenses		<u><u>2,403.44</u></u>
Cash 12-31-14		
Checking Accounts	8,942.53	
High Yield Savings Account	<u>50,452.16</u>	
Total Cash		<u><u>59,394.69</u></u>

For Use of Management Only