

Foothill Knolls Owners Association  
Revenues, Expenses and Cash Balances  
January 1, 2017 to December 31, 2017

Cash 01-01-17:

Checking Account	3,871.85	
High Yield Savings Account	<u>50,516.32</u>	
Total Cash		<u><u>54,388.17</u></u>

Revenues:

Dues	33,360.00	
Late Charges	180.00	
Interest Income	30.31	
Change in Accts Receivable	<u>(1,180.67)</u>	
Total Revenues		32,389.64

Expenses:

Annual Meeting	3,773.54
Billing	2,400.00
Block Party	3,117.48
Christmas Luminaries	1,636.75
Charity Dirve	86.90
Curb Painting	1,000.00
Easter Egg Hunt	801.83
Garage Sale	21.20
Insurance	2,974.00
Landscape	3,140.00
Office	178.44
Ornament Exchange	146.99
Repairs - Lights	184.47
Security Cameras	9,381.84
Water	1,832.44
Website	205.00
Welcome Gifts	214.84
Wine for Various Events	<u>534.00</u>

Total Expenses	<u>31,629.72</u>
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Revenues Less Expenses	<u><u>759.92</u></u>
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Cash 12-31-17

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

No assurance is given