

Foothill Knolls Owners Association
Revenues, Expenses and Cash Balances
January 1, 2019 to December 31, 2019

Cash 01-01-19:

Checking Account	13,087.90	
High Yield Savings Account	<u>50,575.28</u>	
Total Cash		<u><u>63,663.18</u></u>

Revenues:

Dues	33,465.00	
Late Charges	190.00	
Interest Income	29.62	
Change in Accts Receivable	<u>(2,491.30)</u>	
Total Revenues		31,193.32

Expenses:

Billing	3,600.00
Annual Meeting	3,665.36
Block Party	2,517.16
Christmas Luminaries	389.49
Easter Egg Hunt	351.91
Welcome Baskets	65.12
Wine for Various Events	344.63
Insurance	2,974.00
Landscape	7,477.17
Miscellaneous	105.00
Monument Painting	1,351.00
Water	1,163.69
Website	<u>320.00</u>

Total Expenses	<u><u>24,324.53</u></u>
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Revenues Less Expenses	<u><u>6,868.79</u></u>
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Cash 12-31-19

Checking Accounts	19,927.07	
High Yield Savings Account	<u>50,604.90</u>	
Total Cash		<u><u>70,531.97</u></u>

FOOTHILL KNOLLS OWNERS ASSOCIATION
BALANCE SHEET
AS OF DECEMBER 31, 2019

ASSETS

Cash - Checking	\$ 19,927.07
Cash - High Yield Savings	50,604.90
Assessments Receivable	<u>6,072.78</u>

Total Assets	<u><u>\$ 76,604.75</u></u>
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LIABILITIES AND FUND BALANCES

Fund Balances	<u><u>\$ 76,604.75</u></u>
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Total Fund Balances	<u><u>\$ 76,604.75</u></u>
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