

Foothill Knolls Owners Association
Revenues, Expenses and Cash Balances
January 1, 2020 to December 31, 2020

Cash 01-01-20:		
Checking Account	19,927.07	
High Yield Savings Account	<u>50,604.90</u>	
Total Cash		<u><u>70,531.97</u></u>
Revenues:		
Dues	33,360.00	
Late Charges	231.00	
Interest Income	12.27	
Change in Accts Receivable	<u>(1,277.00)</u>	
Total Revenues		32,326.27
Expenses:		
Billing	3,600.00	
Annual Meeting (Last Year)	5,089.25	
Christmas Luminaries	2,311.28	
Ice Cream Social	1,300.40	
Mugs	1,565.66	
Pumpkin Contest	173.67	
Welcome Baskets	281.98	
Insurance	2,914.00	
Landscape	6,030.00	
Office	241.46	
Bank Charges	31.00	
Miscellaneous	100.00	
Water	1,098.78	
Website	<u>320.00</u>	
Total Expenses		<u><u>25,057.48</u></u>
Revenues Less Expenses		<u><u>7,268.79</u></u>
Cash 12-31-20		
Checking Accounts	12,183.59	
High Yield Savings Account	<u>65,617.17</u>	
Total Cash		<u><u>77,800.76</u></u>

Foothill Knolls Owners Association
Balance Sheet
As of December 31, 2020

ASSETS

Cash - Checking	\$ 12,183.59
Cash - High Yield Savings	65,617.17
Assessments Receivable	<u>7,349.78</u>

Total Assets	<u><u>\$ 85,150.54</u></u>
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LIABILITIES AND FUND BALANCES

Fund Balances	<u><u>\$ 85,150.54</u></u>
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Total Fund Balances	<u><u>\$ 85,150.54</u></u>
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