

Foothill Knolls Owners Association
Balance Sheet
As of December 31, 2021

ASSETS

Cash - Checking	\$ 22,303.77
Cash - High Yield Savings	65,623.73
Assessments Receivable	<u>8,253.06</u>

Total Assets	<u><u>\$ 96,180.56</u></u>
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LIABILITIES AND FUND BALANCES

Transfer Fee Payable	\$ 50.00
Fund Balances	<u>96,130.56</u>

Total Fund Balances	<u><u>\$ 96,180.56</u></u>
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Foothill Knolls Owners Association
Revenues, Expenses and Cash Balances
January 1, 2021 to December 31, 2021

Cash 01-01-21:		
Checking Account	12,183.59	
High Yield Savings Account	<u>65,617.17</u>	
Total Cash		<u><u>77,800.76</u></u>
Revenues:		
Dues	33,360.00	
Late Charges	140.00	
Interest Income	6.56	
Change in Tranfer Fee Payable	50.00	
Change in Accts Receivable	<u>(903.28)</u>	
Total Revenues		32,653.28
Expenses:		
Billing	3,600.00	
Christmas Events	861.52	
Halloween Events	1,787.60	
Welcome Baskets	882.33	
Valentines	976.00	
Ice Truck	1,100.00	
Bingo	923.76	
Insurance	2,914.00	
Landscape	5,630.00	
Office	254.59	
Camera Maintenance	2,388.58	
Water	888.16	
Website	<u>320.00</u>	
Total Expenses		<u><u>22,526.54</u></u>
Revenues Less Expenses		<u><u>10,126.74</u></u>
Cash 12-31-21		
Checking Accounts	22,303.77	
High Yield Savings Account	<u>65,623.73</u>	
Total Cash		<u><u>87,927.50</u></u>