

Foothill Knolls Owners Association
Approved Budget 2023

	Per Unit	Monthly	Annual
Revenues:			
Dues*	\$34.75	\$2,780.00	\$33,360.00
Interest			<u>\$20.00</u>
Total Revenues	<u>\$34.75</u>	<u>\$2,780.00</u>	<u>\$33,380.00</u>
 Expenses:			
HOA billing	\$5.00	\$400.00	\$4,800.00
Office	\$0.42	\$33.33	\$400.00
<i>Postage, Envelopes, Bank Charges, Website,</i>			
Insurance	\$3.44	\$275.00	\$3,300.00
Social Activities	\$12.50	\$1,000.00	\$12,000.00
<i>Luminaries, Annual Meeting, Easter Egg Hunt, Garage Sale, Pumpkin Carving Contest Block Party, Movie Night, Ladies Ornament Exchange, Welcome Gifts, Valentines Cupcakes, Food Trucks - whatever we can make happen!</i>			
Board Discretionary Funds	\$4.17	\$333.33	\$4,000.00
Taxes & Fees	\$0.26	\$20.83	\$250.00
Landscape & water	\$7.29	\$583.33	<u>\$7,000.00</u>
Total Expenses	<u>\$33.07</u>	<u>\$2,645.83</u>	<u>\$31,750.00</u>
 Revenues Less Expenses	 \$1.68	 \$134.17	 \$1,630.00

*The 2 home owners that keep our cameras on their property have a monthly rate of \$25 per month

Foothill Knolls Owners Association
Balance Sheet
As of December 31, 2022

ASSETS

Cash - Checking	\$ 9,676.35
Cash - High Yield Savings	85,645.60
Assessments Receivable	<u>8,930.76</u>

Total Assets	<u>\$ 104,252.71</u>
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LIABILITIES AND FUND BALANCES

Fund Balances	<u>\$ 104,252.71</u>
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Total Fund Balances	<u>\$ 104,252.71</u>
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