

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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