

Foothill Knolls Owners Association
Balance Sheet
As of December 31, 2023

ASSETS

Cash - Checking	\$ 12,104.02
Cash - High Yield Savings	85,774.16
Assessments Receivable	<u>12,000.50</u>

Total Assets	<u><u>\$ 109,878.68</u></u>
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LIABILITIES AND FUND BALANCES

Transfer Fees Payable	\$ 50.00
Fund Balances	<u>109,828.68</u>

Total Liabilities and Fund Balances	<u><u>\$ 109,878.68</u></u>
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Foothill Knolls Owners Association
Revenues, Expenses and Cash Balances
January 1, 2023 to December 31, 2023

Cash 01-01-23:		
Checking Account	\$ 9,676.35	
High Yield Savings Account	85,645.60	
Total Cash		<u>\$ 95,321.95</u>

Revenues:		
Dues	33,360.00	
Late Charges	140.00	
Interest Income	128.56	
Change in Trans Fees Payable	50.00	
Change in Accts Receivable	(3,069.74)	
Total Revenues		30,608.82

Expenses:		
Billing	4,800.00	
Bingo	1,008.25	
Camera Electrician	1,125.00	
Cameras	558.15	
Charity	45.12	
Christmas Luminaries	2,087.34	
Easter	791.28	
HOA Meeting	700.00	
Insurance	2,914.00	
Ladies Ornament Exchange	386.98	
Landscape	2,505.73	
Mr Softee	1,326.25	
Office	242.50	
Pumpkin Contest	1,398.96	
Security System	5,650.00	
Valentines	1,148.00	
Watch Meeting	254.88	
Water	629.66	
Website	320.00	
Welcome Baskets	160.49	

Total Expenses	<u>28,052.59</u>
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Revenues Less Expenses	<u>\$ 2,556.23</u>
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Cash 12-31-23		
Checking Accounts	12,104.02	
High Yield Savings Account	85,774.16	
Total Cash		<u>\$ 97,878.18</u>