

Foothill Knolls Owners Association  
Balance Sheet  
As of December 31, 2024

ASSETS

Cash - Checking	\$ 4,305.48
Business Rate Savings	20,778.94
Time Account	25,913.36
CD 2 #1940	25,937.00
CD 3 #2144	25,845.28
Assessments Receivable	<u>13,490.76</u>

Total Assets \$ 116,270.82

LIABILITIES AND FUND BALANCES

Fund Balances	<u>116,270.82</u>
---------------	-------------------

Total Liabilities and Fund Balances \$ 116,270.82

Foothill Knolls Owners Association  
Revenues, Expenses and Cash Balances  
January 1, 2024 to December 31, 2024

Cash 01-01-24:		
Checking Account	\$ 12,104.02	
High Yield Savings Account	<u>85,774.16</u>	
Total Cash		<u>\$ 97,878.18</u>

Revenues:		
Dues	33,600.00	
Late Charges	140.00	
Interest Income	2,700.42	
Change in Trans Fees Payable	(50.00)	
Change in Accts Receivable	<u>(1,490.26)</u>	
Total Revenues		34,900.16

Expenses:		
Billing	4,800.00	
Bingo	932.37	
Camera Maintenance	5,000.00	
Christmas Luminaries	2,238.71	
Federal Income Tax	9.00	
HOA Gifts	290.52	
Insurance	2,914.00	
Ladies Ornament Exchange	49.95	
Landscape	4,311.19	
Miscellaneous	(50.00)	
Mr Softee	1,571.50	
Office	557.18	
Painting Curbs	1,200.00	
Tacos	1,542.00	
Valentines	1,182.00	
Water	2,386.12	
Website	325.00	
Welcome Baskets	351.95	
Wine for multiple events	<u>386.79</u>	
Total Expenses		<u>29,998.28</u>
Revenues Less Expenses		<u>\$ 4,901.88</u>

Cash 12-31-24		
Checking Accounts	4,305.48	
Business Rate Savings	20,778.94	
Time Account	25,913.36	
CD 2 #1940	25,937.00	
CD 3 #2144	<u>25,845.28</u>	
Total Cash		<u>\$ 102,780.06</u>