

Foothill Knolls Owners Association
Balance Sheet
As of December 31, 2025

ASSETS

Cash - Checking	\$ 7,187.05
Business Rate Savings	17,781.28
Time Account	26,974.48
CD 2 #1940	26,962.15
CD 3 #2144	26,886.69
Assessments Receivable	<u>14,491.76</u>

Total Assets	<u><u>\$ 120,283.41</u></u>
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LIABILITIES AND FUND BALANCES

Fund Balances	<u>\$ 120,283.41</u>
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Total Liabilities and Fund Balances	<u><u>\$ 120,283.41</u></u>
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Foothill Knolls Owners Association
Revenues, Expenses and Cash Balances
January 1, 2025 to December 31, 2025

Cash 01-01-25		
Checking Account	\$ 4,305.48	
Business Rate Savings	20,778.94	
High Yield Savings	25,913.36	
CD #1940	25,937.00	
CD #2144	25,845.28	
Total Cash		<u>\$ 102,780.06</u>

Revenues:		
Dues	33,600.00	
Interest Income	3,138.16	
Late Charges	130.00	
Change in Accts Receivable	(721.00)	
Total Revenues		36,147.16

Expenses:		
Billing	4,800.00	
Camera Maintenance	5,000.00	
Christmas Luminaries	1,341.70	
Federal Income Tax	586.00	
California Tax	491.00	
Fee	35.00	
Insurance	3,063.00	
Bank Charges	10.00	
Ladies Ornament Exchange	80.68	
Landscape	5,180.00	
Miscellaneous	200.00	
Mr Softee	1,571.50	
Homeowners Party	5,098.04	
Movie Night	68.01	
Tacos	1,850.00	
Prizes for Parties	650.64	
Water	2,419.63	
Website	325.00	
Charity Drive	49.97	
Transfer Fee	145.00	
Wine for multiple events	170.40	
Total Expenses		<u>33,135.57</u>
Revenues Less Expenses		<u>\$ 3,011.59</u>

Cash 12-31-25		
Checking Accounts	7,187.05	
Business Rate Savings	17,781.28	
Time Account	26,974.48	
CD 2 #1940	26,962.15	
CD 3 #2144	26,886.69	
Total Cash		<u>\$ 105,791.65</u>