

12/00/11 12/31/11 Actual	12/00/11 12/31/11 Budget	Over/Under	Pct	% O/U	Acct #	Account Description	01/00/11 12/31/11 Actual	01/00/11 12/31/11 Budget	Over/Under	Pct	% O/U
ASSETS											
CURRENT ASSETS											
313,952.80	.00	313,952.80	402.60-		1110	Cash in Banks	1,174,152.71	.00	1,174,152.71	29.59	
.00	.00	.00			1330	A/R FALL CREEK COMMUNITY SVE	856.00	.00	856.00	.02	
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313,952.80	.00	313,952.80	402.60-				1,175,008.71	.00	1,175,008.71	29.62	
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313,952.80	.00	313,952.80	402.60-			TOTAL ASSETS	1,175,008.71	.00	1,175,008.71	29.62	
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LIABILITIES											
884.22	.00	884.22	1.13-		2010	Accounts Payable	884.22	.00	884.22	.02	
120,000.00	.00	120,000.00	153.88-		2075	ACB BANK LOAN	120,000.00	.00	120,000.00	3.02	
.00	.00	.00			2100	Deposits	7,925.00	.00	7,925.00	.20	
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120,884.22	.00	120,884.22	155.02-				128,809.22	.00	128,809.22	3.25	
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642,801.85	.00	642,801.85	824.31-		2711	Deferred Revenue Prepaid Assessments	642,801.85	.00	642,801.85	16.20	
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642,801.85	.00	642,801.85	824.31-				642,801.85	.00	642,801.85	16.20	
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CAPITAL											
.00	.00	.00			3910	Retained Earnings	696,446.04	.00	696,446.04	17.55	
449,733.27-	124,361.00	574,094.27-	576.72	461.64-	3920	Current Year Income / (Loss)	293,048.40-	.00	293,048.40-	7.39-	
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449,733.27-	124,361.00	574,094.27-	576.72	461.64-			403,397.64	.00	403,397.64	10.17	
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313,952.80	124,361.00	189,591.80	402.60-	152.45		TOTAL LIABILITIES & CAPITAL	1,175,008.71	.00	1,175,008.71	29.62	
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12/00/11	12/00/11						01/00/11	01/00/11			
12/31/11	12/31/11	Over/Under	Pct	% O/U	Acct	Account	12/31/11	12/31/11	Over/Under	Pct	% O/U
Actual	Budget				#	Description	Actual	Budget			
INCOME											
715.79	.00	715.79	.92-		4111	Maint Fees/Prior Yr/Resident	24,995.99	20,000.00	4,995.99	.63	24.98
.00	.00	.00			4112	Maint Fees/Prior Yr/Builder	4,101.19	1,200.00	2,901.19	.10	241.77
3,665.79	.00	3,665.79	4.70-		4121	Maint Fees/Curr Yr/Resident	1,026,610.19	1,542,922.00	516,311.81-	25.88	33.46-
581.42	.00	581.42	.75-		4122	Maint Fees/Curr Yr/Builder	96,677.28	95,000.00	1,677.28	2.44	1.77
.00	16,622.00	16,622.00-		100.00-	4127	Fall Creek Commercial -Shared	195,682.59	199,464.00	3,781.41-	4.93	1.90-
526.47-	.00	526.47-	.68		4131	Maintenance Fee NY Builder	.00	.00	.00		
88,094.48-	.00	88,094.48-	112.97		4133	Maintenance Fee NY Resident	.00	.00	.00		
1,349.32	.00	1,349.32	1.73-		4140	Neighborhood Assessment	39,064.12	47,600.00	8,535.88-	.98	17.93-
1,165.55-	.00	1,165.55-	1.49		4141	Neighborhood Fees NY	.00	.00	.00		
3,800.00	4,947.00	1,147.00-	4.87-	23.19-	4160	Capitalization Fee	66,123.00	59,364.00	6,759.00	1.67	11.39
77.32	212.00	134.68-	.10-	63.53-	4170	Demand Letter	4,035.14	2,500.00	1,535.14	.10	61.41
203.33	625.00	421.67-	.26-	67.47-	4205	Interest on Maintenance Fees	16,044.50	7,500.00	8,544.50	.40	113.93
6.61	13.00	6.39-	.01-	49.15-	4210	Bank Interest	381.70	200.00	181.70	.01	90.85
300.00	943.00	643.00-	.38-	68.19-	4312	Attorney Fees-Mtce Fee Collect	19,540.91	11,250.00	8,290.91	.49	73.70
.00	.00	.00			4410	Yard Maintenance	833.62	.00	833.62	.02	
.00	10,655.00	10,655.00-		100.00-	4470	Security Reimbursement WCID 96	.00	127,904.00	127,904.00-		100.00-
725.00	.00	725.00	.93-		4505	Access Cards	3,310.00	.00	3,310.00	.08	
39,846.60	29,000.00	10,846.60	51.10-	37.40	4521	Trash Reimbursement WCID 96	483,439.55	348,000.00	135,439.55	12.19	38.92
.00	.00	.00			4610	Payment Processing/Collection	75.66	.00	75.66		
.00	1,215.00	1,215.00-		100.00-	4640	Salary Reduction	.00	14,580.00	14,580.00-		100.00-
475.00-	.00	475.00-	.61		4710	Miscellaneous	2,817.50	.00	2,817.50	.07	
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EXPENSES											
MAINTENANCE											
2,367.57	2,500.00	132.43-	3.04-	5.30-	5110	General Maint. & Repairs	38,372.37	30,000.00	8,372.37	.97	27.91
.00	425.00	425.00-		100.00-	5114	Electrical Repairs	.00	5,100.00	5,100.00-		100.00-
4,356.81	4,163.00	193.81	5.59-	4.66	5115	Entry Gate Maintenance	13,258.26	50,000.00	36,741.74-	.33	73.48-
.00	.00	.00			5117	Entry Access Gate Contract	487.13	.00	487.13	.01	
.00	.00	.00			5118	AMENITY ACCESS SYSTEM REPAIRS	1,643.24	.00	1,643.24	.04	
1,450.00	2,500.00	1,050.00-	1.86-	42.00-	5120	Vandalism Expense	3,676.88	30,000.00	26,323.12-	.09	87.74-
.00	2,000.00	2,000.00-		100.00-	5210	Sprinkler System Repair	20,063.50	24,000.00	3,936.50-	.51	16.40-
1,340.63	1,250.00	90.63	1.72-	7.25	5220	Pool Contract	146,959.61	144,908.00	2,051.61	3.70	1.42
27,953.78	2,850.00	25,103.78	35.85-	880.83	5230	Pool Maint & Repairs	76,723.64	34,200.00	42,523.64	1.93	124.34
.00	.00	.00			5233	Pool Tags/Equipment	107.26	7,200.00	7,092.74-		98.51-
1,855.08	2,500.00	644.92-	2.38-	25.80-	5305	Lake Maint.	25,010.55	30,000.00	4,989.45-	.63	16.63-
84,800.00	43,100.00	41,700.00	108.74-	96.75	5310	Landscape Contract	512,700.00	517,200.00	4,500.00-	12.92	.87-
40,436.00	14,500.00	25,936.00	51.85-	178.87	5320	Landscape Extras & Improvement	157,697.09	174,000.00	16,302.91-	3.97	9.37-
1,623.75	6,800.00	5,176.25-	2.08-	76.12-	5321	Tree Contract	19,910.78	81,600.00	61,689.22-	.50	75.60-
351.81	1,000.00	648.19-	.45-	64.82-	5325	Landscape (Vacant Lots)	15,566.42	12,000.00	3,566.42	.39	29.72
.00	250.00	250.00-		100.00-	5329	Street Cleaning	650.00	3,000.00	2,350.00-	.02	78.33-
108.25	275.00	166.75-	.14-	60.64-	5330	Pest Control	589.75	3,300.00	2,710.25-	.01	82.13-
1,082.11	125.00	957.11	1.39-	765.69	5340	Cleaning Services	8,124.57	1,500.00	6,624.57	.20	441.64
.00	.00	.00			5350	CLEANING SUPPLIES	98.18	.00	98.18		
.00	315.00	315.00-		100.00-	5410	Tennis Court Maint & Repairs	1,524.08	3,780.00	2,255.92-	.04	59.68-
.00	650.00	650.00-		100.00-	5510	Playground Equip. Repair	2,814.50	7,800.00	4,985.50-	.07	63.92-
.00	.00	.00			5530	Fence Repairs	8,745.00	.00	8,745.00	.22	
.00	125.00	125.00-		100.00-	5540	Entry Light Repairs	.00	1,500.00	1,500.00-		100.00-
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PROFESSIONAL SERVICES											
.00	.00	.00			6115	Billing	3,561.43	7,556.00	3,994.57-	.09	52.87-
5,400.00	.00	5,400.00	6.92-		6120	Audit	5,400.00	1,850.00	3,550.00	.14	191.89
.00	.00	.00			6130	Tax Preparation	600.00	600.00	.00	.02	
2,027.50	600.00	1,427.50	2.60-	237.92	6160	Legal	15,171.20	7,200.00	7,971.20	.38	110.71
17.00	600.00	583.00-	.02-	97.17-	6161	Legal-Deed Rest Enforcement	1,421.00	7,200.00	5,779.00-	.04	80.26-
1,641.00	3,000.00	1,359.00-	2.10-	45.30-	6162	Legal-Mtce Fee Collection	17,138.67	36,000.00	18,861.33-	.43	52.39-
13,035.00	6,510.00	6,525.00	16.72-	100.23	6210	Administrative Services	78,494.00	78,120.00	374.00	1.98	.48
2,435.63	1,850.00	585.63	3.12-	31.66	6215	ARC Reviews	17,076.45	22,200.00	5,123.55-	.43	23.08-
355.40	.00	355.40	.46-		6217	Payroll Tax	5,143.41	.00	5,143.41	.13	
1,694.26	2,600.00	905.74-	2.17-	34.84-	6218	Manager's Salary	19,560.24	31,200.00	11,639.76-	.49	37.31-
239.85	.00	239.85	.31-		6219	Payroll Fees	2,052.05	.00	2,052.05	.05	
1,100.00	550.00	550.00	1.41-	100.00	6310	Pool/Rec. Ctr. Administration	7,150.00	6,600.00	550.00	.18	8.33
.00	.00	.00			6350	Payment Processing/Collection	25.00	.00	25.00		
.00	.00	.00			6410	Other Professional Services	300.00	.00	300.00	.01	
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12/00/11 12/31/11 Actual	12/00/11 12/31/11 Budget	Over/Under	Pct	% O/U	Acct #	Account Description	01/00/11 12/31/11 Actual	01/00/11 12/31/11 Budget	Over/Under	Pct	% O/U
UTILITIES											
30,111.81	16,795.00	13,316.81	38.61-	79.29	6510	Power-Street Lights	162,944.69	201,540.00	38,595.31-	4.11	19.15-
5,110.37	4,395.00	715.37	6.55-	16.28	6511	Power-Recreation Center	30,050.45	52,740.00	22,689.55-	.76	43.02-
1,540.60	2,450.00	909.40-	1.98-	37.12-	6512	Power / Irrigation/Entry/All	5,445.34	29,400.00	23,954.66-	.14	81.48-
.00	50.00	50.00-		100.00-	6513	Power-Buildings	.00	600.00	600.00-		100.00-
1,594.19	940.00	654.19	2.04-	69.59	6516	Power-Lake	46,853.28	11,280.00	35,573.28	1.18	315.37
546.27	530.00	16.27	.70-	3.07	6530	Telephone	6,642.04	6,360.00	282.04	.17	4.43
1,666.09	470.00	1,196.09	2.14-	254.49	6550	Water / Sewer	14,047.51	5,640.00	8,407.51	.35	149.07
9,857.64	3,600.00	6,257.64	12.64-	173.82	6560	Water-Sprinkler System	70,307.03	43,200.00	27,107.03	1.77	62.75
21.41	7.00	14.41	.03-	205.86	6570	Gas Service	1,365.92	150.00	1,215.92	.03	810.61
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50,448.38	29,237.00	21,211.38	64.69-	72.55		TOTAL UTILITIES	337,656.26	350,910.00	13,253.74-	8.51	3.78-
TRASH											
29,731.15	29,000.00	731.15	38.13-	2.52	6810	Trash Removal (Curb)	349,789.12	348,000.00	1,789.12	8.82	.51
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29,731.15	29,000.00	731.15	38.13-	2.52		TOTAL TRASH	349,789.12	348,000.00	1,789.12	8.82	.51
PATROL											
10,659.00	10,651.00	8.00	13.67-	.08	6910	Patrol Services	128,040.78	127,900.00	140.78	3.23	.11
1,037.88	.00	1,037.88	1.33-		6916	Alarm Monitoring	1,037.88	.00	1,037.88	.03	
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11,696.88	10,651.00	1,045.88	15.00-	9.82		TOTAL PATROL	129,078.66	127,900.00	1,178.66	3.25	.92
OTHER EXPENSES											
405.00	.00	405.00	.52-		7120	Rent Expense	820.00	.00	820.00	.02	
360.00	260.00	100.00	.46-	38.46	7121	Storage Fee	2,314.66	3,120.00	805.34-	.06	25.81-
.00	.00	.00			7122	Title Search	73.61	.00	73.61		
.00	45.00	45.00-		100.00-	7130	Office Supplies	240.13	540.00	299.87-	.01	55.53-
140.88	600.00	459.12-	.18-	76.52-	7131	Copies	1,413.06	7,200.00	5,786.94-	.04	80.37-
1,328.97	535.00	793.97	1.70-	148.41	7132	Postage	5,426.86	6,420.00	993.14-	.14	15.47-
16.24	100.00	83.76-	.02-	83.76-	7133	Delivery/Fax Transmittals	220.20	1,200.00	979.80-	.01	81.65-
1,465.57	.00	1,465.57	1.88-		7135	Distribution	3,011.06	600.00	2,411.06	.08	401.84
.00	15.00	15.00-		100.00-	7136	Deed Restriction Photos	.00	180.00	180.00-		100.00-
.00	.00	.00			7140	Insurance	38,968.02	39,500.00	531.98-	.98	1.35-
.00	962.00	962.00-		100.00-	7150	Newsletter Expense	5,049.87	11,500.00	6,450.13-	.13	56.09-
4,936.19	1,500.00	3,436.19	6.33-	229.08	7160	Community Events	31,928.97	18,000.00	13,928.97	.80	77.38
.00	100.00	100.00-		100.00-	7165	Internet/Web Services	.00	1,200.00	1,200.00-		100.00-
.00	1,500.00	1,500.00-		100.00-	7168	Seasonal Decorations	9,728.10	18,000.00	8,271.90-	.25	45.96-
.00	150.00	150.00-		100.00-	7170	Memberships	.00	1,800.00	1,800.00-		100.00-
649.50	1,250.00	600.50-	.83-	48.04-	7185	Site Signs	10,074.64	15,000.00	4,925.36-	.25	32.84-
.00	13.00	13.00-		100.00-	7191	Licenses/Fees/Permits	145.00	200.00	55.00-		27.50-
2,403.28-	.00	2,403.28-	3.08		7210	Property Taxes	5,526.72	27,000.00	21,473.28-	.14	79.53-
1,379.12	.00	1,379.12	1.77-		7265	Loan Expense	1,379.12	.00	1,379.12	.03	
108.65	.00	108.65	.14-		7270	Bank Charges	1,312.75	.00	1,312.75	.03	
.00	300.00	300.00-		100.00-	7410	Miscellaneous	.00	3,600.00	3,600.00-		100.00-
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8,386.84	7,330.00	1,056.84	10.76-	14.42		TOTAL OTHER EXPENSES	117,632.77	155,060.00	37,427.23-	2.96	24.14-
FITNESS EQUIPMENT											
114,808.27	.00	114,808.27	147.23-		8109	Fitness Equipment	114,808.27	.00	114,808.27	2.89	
114,808.27	.00	114,808.27	147.23-			TOTAL CAPITAL RESERVES	114,808.27	.00	114,808.27	2.89	
TOTAL EXPENSES											
410,742.95	177,256.00	233,486.95	526.72-	131.72		TOTAL EXPENSES	2,276,781.34	2,341,484.00	64,702.66-	57.39	2.76-
NET INC(LOSS) BF RESERVE TRANS											
449,733.27-	113,024.00-	336,709.27-	576.72	297.91		NET INC(LOSS) BF RESERVE TRANS	293,048.40-	136,000.00	429,048.40-	7.39-	315.48-
CAPITAL RESERVE TRANSACTIONS											
.00	3,000.00	3,000.00-		100.00-	9805	Capital Reserve Allocation	.00	36,000.00	36,000.00-		100.00-
.00	8,337.00	8,337.00-		100.00-	9806	Operating Contingency Alloc.	.00	100,000.00	100,000.00-		100.00-
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.00	11,337.00-	11,337.00		100.00-		TOTAL CAPITAL RESERVE TRANS.	.00	136,000.00-	136,000.00		100.00-

12/00/11 12/31/11 Actual	12/00/11 12/31/11 Budget	Over/Under	Pct	% O/U	Acct #	Account Description	01/00/11 12/31/11 Actual	01/00/11 12/31/11 Budget	Over/Under	Pct	% O/U
449,733.27-	124,361.00-	325,372.27-	576.72	261.64		NET INC(LOSS) AF RESERVE TRANS	293,048.40-	.00	293,048.40-	7.39-	