



Budget Summary - Operating
 Fall Creek Homeowners Association, Inc.
 2017

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Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
INCOME													
Income													
4050-00 Interest Income - Operating	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$600.00
4050-01 Interest Income - Operating FC	2.08	2.08	2.08	2.08	2.08	2.08	2.08	2.08	2.08	2.08	2.08	2.12	25.00
4050-02 Interest Income - Operating SC	2.08	2.08	2.08	2.08	2.08	2.08	2.08	2.08	2.08	2.08	2.08	2.12	25.00
4110-00 Maintenance Assessment	187,941.67	187,941.67	187,941.67	187,941.67	187,941.67	187,941.67	187,941.67	187,941.67	187,941.67	187,941.67	187,941.67	187,941.63	2,255,300.00
4115-00 Pro-rated Assessment	2,612.25	2,612.25	2,612.25	2,612.25	2,612.25	2,612.25	2,612.25	2,612.25	2,612.25	2,612.25	2,612.25	2,612.25	31,347.00
4117-00 Fall Creek Commercial/Comm Services - Shared	24,853.17	24,853.17	24,853.17	24,853.17	24,853.17	24,853.17	24,853.17	24,853.17	24,853.17	24,853.17	24,853.17	24,853.13	298,238.00
4120-00 Builder Assessment	4,195.83	4,195.83	4,195.83	4,195.83	4,195.83	4,195.83	4,195.83	4,195.83	4,195.83	4,195.83	4,195.83	4,195.87	50,350.00
4135-00 Capital Improvement Fee	1,541.67	1,541.67	1,541.67	1,541.67	1,541.67	1,541.67	1,541.67	1,541.67	1,541.67	1,541.67	1,541.67	1,541.63	18,500.00
4235-00 Amenity Access Income	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63	500.00
4240-00 Security Reimbursement - WCID 96	27,979.58	27,979.58	27,979.58	27,979.58	27,979.58	27,979.58	27,979.58	27,979.58	27,979.58	27,979.58	27,979.58	27,979.62	335,755.00
4250-00 Maintenance Fee/Resident/ Prior Year	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.37	25,000.00
4251-00 Allowance for Delinquent Assessments 5%	(9,397.08)	(9,397.08)	(9,397.08)	(9,397.08)	(9,397.08)	(9,397.08)	(9,397.08)	(9,397.08)	(9,397.08)	(9,397.08)	(9,397.08)	(9,397.12)	(112,765.00)
4252-00 Neighborhood Fee- FC	7,816.67	7,816.67	7,816.67	7,816.67	7,816.67	7,816.67	7,816.67	7,816.67	7,816.67	7,816.67	7,816.67	7,816.63	93,800.00
4253-00 Delinquent Assessments 5%- FC	(390.83)	(390.83)	(390.83)	(390.83)	(390.83)	(390.83)	(390.83)	(390.83)	(390.83)	(390.83)	(390.83)	(390.87)	(4,690.00)
4254-00 Neighborhood Fee- SC	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	50,400.00
4255-00 Deliq. Assessments 5% -SC	(210.00)	(210.00)	(210.00)	(210.00)	(210.00)	(210.00)	(210.00)	(210.00)	(210.00)	(210.00)	(210.00)	(210.00)	(2,520.00)
4260-00 Foundation Income	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.63	125,000.00
4400-00 Misc. Income	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
4400-01 Misc. Income - FC	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.37	100.00
4400-02 Misc. Income - SC	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.37	100.00
Total Income	\$263,880.42	\$263,880.42	\$263,880.42	\$263,880.42	\$263,880.42	\$263,880.42	\$263,880.42	\$263,880.42	\$263,880.42	\$263,880.42	\$263,880.42	\$263,880.38	\$3,166,565.00
Total OPERATING INCOME	\$263,880.42	\$263,880.42	\$263,880.42	\$263,880.42	\$263,880.42	\$263,880.42	\$263,880.42	\$263,880.42	\$263,880.42	\$263,880.42	\$263,880.42	\$263,880.38	\$3,166,565.00
EXPENSES													
General Maintenance													
5110-00 General Maint./Repairs	2,986.17	2,986.17	2,986.17	2,986.17	2,986.17	2,986.17	2,986.17	2,986.17	2,986.17	2,986.17	2,986.17	2,986.13	35,834.00
5110-01 General Maint./Repairs - FC	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.63	3,500.00
5110-02 General Maint./Repairs - SC	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.63	3,500.00
5111-00 Lighting Repair & Maintenance	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.37	25,000.00



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Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
5137-00 Tree Contract	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.63	\$20,000.00
5140-00 Landscape Maintenance Contract	63,399.83	63,399.83	63,399.83	63,399.83	63,399.83	63,399.83	63,399.83	63,399.83	63,399.83	63,399.83	63,399.83	63,399.87	760,798.00
5145-00 Landscape Extras & Improvement	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	150,000.00
5145-01 Landscape Extras & Improvement - FC	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
5145-02 Landscape Extras & Improvement - SC	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
5150-00 Irrigation Maint/ Repairs	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00
5152-00 Vandalism Expense	145.83	145.83	145.83	145.83	145.83	145.83	145.83	145.83	145.83	145.83	145.83	145.87	1,750.00
5155-00 Fence Maintenance & Repair	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
5156-00 Fence Maintenance/Repair- FC	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37	10,000.00
5157-00 Fence Maintenance/Repairs- SC	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63	5,000.00
5160-00 Cleaning Services	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
5170-00 Site Signs	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.63	8,000.00
5170-01 Site Signs - FC	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37	1,000.00
5170-02 Site Signs - SC	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37	1,000.00
5175-00 Sign Maintenance	541.67	541.67	541.67	541.67	541.67	541.67	541.67	541.67	541.67	541.67	541.67	541.63	6,500.00
5180-00 Pest Control	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.63	11,000.00
5720-00 Recoverable Maintenance	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
5720-01 Recoverable Maintenance - FC	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37	1,000.00
5720-02 Recoverable Maintenance - SC	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63	500.00
Total General Maintenance	\$96,031.84	\$96,031.84	\$96,031.84	\$96,031.84	\$96,031.84	\$96,031.84	\$96,031.84	\$96,031.84	\$96,031.84	\$96,031.84	\$96,031.84	\$96,031.76	\$1,152,382.00
Utilities													
5210-01 Electric - Entry/Irrigation FC	31.25	31.25	31.25	31.25	31.25	31.25	31.25	31.25	31.25	31.25	31.25	31.25	375.00
5210-02 Electric - Entry/Irrigation SC	31.25	31.25	31.25	31.25	31.25	31.25	31.25	31.25	31.25	31.25	31.25	31.25	375.00
5215-00 Electric - Recreation Center	2,291.67	2,291.67	2,291.67	2,291.67	2,291.67	2,291.67	2,291.67	2,291.67	2,291.67	2,291.67	2,291.67	2,291.63	27,500.00
5220-00 Water / Sewer	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.63	260,000.00
5220-01 Water - Sprinkler System FC	141.67	141.67	141.67	141.67	141.67	141.67	141.67	141.67	141.67	141.67	141.67	141.63	1,700.00
5220-02 Water - Sprinkler System SC	141.67	141.67	141.67	141.67	141.67	141.67	141.67	141.67	141.67	141.67	141.67	141.63	1,700.00
5230-00 Streetlight Electric	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	210,000.00
5240-00 Telephone	1,066.67	1,066.67	1,066.67	1,066.67	1,066.67	1,066.67	1,066.67	1,066.67	1,066.67	1,066.67	1,066.67	1,066.63	12,800.00



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5240-01 Telephone - FC	\$108.33	\$108.33	\$108.33	\$108.33	\$108.33	\$108.33	\$108.33	\$108.33	\$108.33	\$108.33	\$108.33	\$108.37	\$1,300.00
5240-02 Telephone - SC	108.33	108.33	108.33	108.33	108.33	108.33	108.33	108.33	108.33	108.33	108.33	108.37	1,300.00
5250-00 Gas Service	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
5260-00 Cable TV	204.17	204.17	204.17	204.17	204.17	204.17	204.17	204.17	204.17	204.17	204.17	204.13	2,450.00
5270-00 Trash Collection	566.67	566.67	566.67	566.67	566.67	566.67	566.67	566.67	566.67	566.67	566.67	566.63	6,800.00
Total Utilities	\$43,983.35	\$43,983.35	\$43,983.35	\$43,983.35	\$43,983.35	\$43,983.35	\$43,983.35	\$43,983.35	\$43,983.35	\$43,983.35	\$43,983.35	\$43,983.15	\$527,800.00
Administrative													
5310-00 General Administrative	2,833.33	2,833.33	2,833.33	2,833.33	2,833.33	2,833.33	2,833.33	2,833.33	2,833.33	2,833.33	2,833.33	2,833.37	34,000.00
5311-00 Meeting Expense	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63	5,000.00
5325-00 Storage Fees	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
5330-00 Bank Service Charge	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	60.00
5335-00 Internet/Web Services	541.67	541.67	541.67	541.67	541.67	541.67	541.67	541.67	541.67	541.67	541.67	541.63	6,500.00
5370-00 Licenses/Fees/Permits	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
5580-00 Bad Debts	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	7,500.00
Total Administrative	\$4,546.67	\$4,546.67	\$4,546.67	\$4,546.67	\$4,546.67	\$4,546.67	\$4,546.67	\$4,546.67	\$4,546.67	\$4,546.67	\$4,546.67	\$4,546.63	\$54,560.00
Professional Services													
5410-00 Management Fee	12,928.25	12,928.25	12,928.25	12,928.25	12,928.25	12,928.25	12,928.25	12,928.25	12,928.25	12,928.25	12,928.25	12,928.25	155,139.00
5420-00 Audit	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	4,500.00
5425-00 Tax Preparation	29.17	29.17	29.17	29.17	29.17	29.17	29.17	29.17	29.17	29.17	29.17	29.13	350.00
5430-00 Legal	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.63	35,000.00
5440-00 ACC Reviews	520.83	520.83	520.83	520.83	520.83	520.83	520.83	520.83	520.83	520.83	520.83	520.87	6,250.00
5445-00 Billing/Payment Processing	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	7,500.00
5450-00 Pool/Rec. Ctr. Administration	1,890.00	1,890.00	1,890.00	1,890.00	1,890.00	1,890.00	1,890.00	1,890.00	1,890.00	1,890.00	1,890.00	1,890.00	22,680.00
Total Professional Services	\$19,284.92	\$19,284.92	\$19,284.92	\$19,284.92	\$19,284.92	\$19,284.92	\$19,284.92	\$19,284.92	\$19,284.92	\$19,284.92	\$19,284.92	\$19,284.88	\$231,419.00
Insurance & Taxes													
5540-00 Insurance-G/L & Commercial Umbrella	4,699.00	4,699.00	4,699.00	4,699.00	4,699.00	4,699.00	4,699.00	4,699.00	4,699.00	4,699.00	4,699.00	4,699.00	56,388.00
5550-00 Taxes	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.37	4,000.00
Total Insurance & Taxes	\$5,032.33	\$5,032.33	\$5,032.33	\$5,032.33	\$5,032.33	\$5,032.33	\$5,032.33	\$5,032.33	\$5,032.33	\$5,032.33	\$5,032.33	\$5,032.37	\$60,388.00
Lake Maintenance													
5620-00 Lake Maintenance	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
5620-01 Lake Maintenance - FC	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37	10,000.00
5620-02 Lake Maintenance - SC	466.67	466.67	466.67	466.67	466.67	466.67	466.67	466.67	466.67	466.67	466.67	466.63	5,600.00
5630-00 Lake Chemicals	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.37	5,500.00
5630-01 Lake Chemicals - FC	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.37	4,000.00
5630-02 Lake Chemicals - SC	358.33	358.33	358.33	358.33	358.33	358.33	358.33	358.33	358.33	358.33	358.33	358.37	4,300.00



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5640-00 Lake Fountain Maint.	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.63	\$3,500.00
Total Lake Maintenance	\$3,991.66	\$3,991.66	\$3,991.66	\$3,991.66	\$3,991.66	\$3,991.66	\$3,991.66	\$3,991.66	\$3,991.66	\$3,991.66	\$3,991.66	\$3,991.74	\$47,900.00
Security Expense													
5750-00 Patrol Services	34,005.08	34,005.08	34,005.08	34,005.08	34,005.08	34,005.08	34,005.08	34,005.08	34,005.08	34,005.08	34,005.08	34,005.12	408,061.00
5760-00 Alarm Monitoring	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
5770-00 False Alarms	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.37	400.00
Total Security Expense	\$34,088.41	\$34,088.41	\$34,088.41	\$34,088.41	\$34,088.41	\$34,088.41	\$34,088.41	\$34,088.41	\$34,088.41	\$34,088.41	\$34,088.41	\$34,088.49	\$409,061.00
Committees													
5810-00 Community Events	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.37	40,000.00
5820-00 YOM & Christmas Decorations	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00
5830-00 Parks and Trails Committee	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.63	20,000.00
Total Committees	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$90,000.00
Entry Maintenance													
6010-01 Entry Gate Maintenance - FC	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
6010-02 Entry Gate Maintenance - SC	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37	10,000.00
6020-00 Street Cleaning- FC	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
6030-00 Street Cleaning- SC	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37	1,000.00
6050-01 Private Street Maintenance - FC	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
6050-02 Private Street Maintenance - SC	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
Total Entry Maintenance	\$2,541.66	\$2,541.66	\$2,541.66	\$2,541.66	\$2,541.66	\$2,541.66	\$2,541.66	\$2,541.66	\$2,541.66	\$2,541.66	\$2,541.66	\$2,541.74	\$30,500.00
Pool													
6125-00 Pool Maint/ Repair	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.63	50,000.00
6130-00 Extra Lifeguards	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.37	2,500.00
6135-00 Pool Management	14,808.33	14,808.33	14,808.33	14,808.33	14,808.33	14,808.33	14,808.33	14,808.33	14,808.33	14,808.33	14,808.33	14,808.37	177,700.00
Total Pool	\$19,183.33	\$19,183.33	\$19,183.33	\$19,183.33	\$19,183.33	\$19,183.33	\$19,183.33	\$19,183.33	\$19,183.33	\$19,183.33	\$19,183.33	\$19,183.37	\$230,200.00
Amenity Center													
6220-00 Electrical Repairs - Amenity Center	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
6225-00 Amenity Access Repairs	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.37	1,600.00
6230-00 Clubhouse Supplies	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.63	11,000.00
6235-00 Fitness Center Expense	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	9,600.00
6240-00 Key Fob Expense	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.37	22,000.00
6250-00 Playground Repair & Maintenance	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00



Budget Summary - Operating
 Fall Creek Homeowners Association, Inc.
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Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
6255-00 Tennis Court Repair & Maintenance	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$6,600.00
Total Amenity Center	\$5,733.33	\$5,733.33	\$5,733.33	\$5,733.33	\$5,733.33	\$5,733.33	\$5,733.33	\$5,733.33	\$5,733.33	\$5,733.33	\$5,733.33	\$5,733.37	\$68,800.00
Other Expense													
6300-00 Transfer to Reserve	9,518.75	9,518.75	9,518.75	9,518.75	9,518.75	9,518.75	9,518.75	9,518.75	9,518.75	9,518.75	9,518.75	9,518.75	114,225.00
6300-01 Transfer to Reserve - FC	1,566.67	1,566.67	1,566.67	1,566.67	1,566.67	1,566.67	1,566.67	1,566.67	1,566.67	1,566.67	1,566.67	1,566.63	18,800.00
6300-02 Transfer to Reserve - SC	460.83	460.83	460.83	460.83	460.83	460.83	460.83	460.83	460.83	460.83	460.83	460.87	5,530.00
6320-00 Foundation Transfer	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.63	125,000.00
Total Other Expense	\$21,962.92	\$21,962.92	\$21,962.92	\$21,962.92	\$21,962.92	\$21,962.92	\$21,962.92	\$21,962.92	\$21,962.92	\$21,962.92	\$21,962.92	\$21,962.88	\$263,555.00
Total OPERATING EXPENSE	\$263,880.42	\$263,880.42	\$263,880.42	\$263,880.42	\$263,880.42	\$263,880.42	\$263,880.42	\$263,880.42	\$263,880.42	\$263,880.42	\$263,880.42	\$263,880.38	\$3,166,565.00
Net - Operating Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Summary - Reserve
Fall Creek Homeowners Association, Inc.
2017

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Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
INCOME													
Total RESERVE INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES													
Total RESERVE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net - Reserve Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00