



**Balance Sheet**  
Fall Creek Community Services Foundation, Inc.  
End Date: 12/31/2018

Date:	1/13/2019
Time:	10:23 pm
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	Operating	Total
<b>Assets</b>		
<b>Current Assets</b>		
Texas Capital Bank - MM Account	\$87,316.81	\$87,316.81
Green Bank Operating	\$540,063.74	\$540,063.74
<b>Total: Current Assets</b>	<b>\$627,380.55</b>	<b>\$627,380.55</b>
<b>Total: Assets</b>	<b>\$627,380.55</b>	<b>\$627,380.55</b>
<b>Liabilities &amp; Equity</b>		
<b>Equity</b>		
Retained Earnings - Operating Fund	\$618,447.95	\$618,447.95
<b>Total: Equity</b>	<b>\$618,447.95</b>	<b>\$618,447.95</b>
<b>Total Net Income Gain / Loss</b>	<b>\$8,932.60</b>	<b>\$8,932.60</b>
<b>Total: Liabilities &amp; Equity</b>	<b>\$627,380.55</b>	<b>\$627,380.55</b>



**Income Statement - Operating**  
 Fall Creek Community Services Foundation, Inc.  
 12/31/2018

Date: 1/13/2019  
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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>OPERATING INCOME</b>							
<b>Income</b>							
4050-00 Interest Income - Operating	\$30.07	\$-	\$30.07	\$353.36	\$-	\$353.36	\$-
4110-00 Closing Income	-	-	-	97,130.33	-	97,130.33	-
<b>Total Income</b>	<b>\$30.07</b>	<b>\$-</b>	<b>\$30.07</b>	<b>\$97,483.69</b>	<b>\$-</b>	<b>\$97,483.69</b>	<b>\$-</b>
<b>Total OPERATING INCOME</b>	<b>\$30.07</b>	<b>\$-</b>	<b>\$30.07</b>	<b>\$97,483.69</b>	<b>\$-</b>	<b>\$97,483.69</b>	<b>\$-</b>
<b>OPERATING EXPENSE</b>							
<b>Other Expense</b>							
6310-00 Capital Improvements	-	-	-	88,551.09	-	(88,551.09)	-
<b>Total Other Expense</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$88,551.09</b>	<b>\$-</b>	<b>(\$88,551.09)</b>	<b>\$-</b>
<b>Total OPERATING EXPENSE</b>	<b>\$0.00</b>	<b>\$-</b>	<b>\$-</b>	<b>\$88,551.09</b>	<b>\$-</b>	<b>(\$88,551.09)</b>	<b>\$-</b>
<b>Net Income:</b>	<b>\$30.07</b>	<b>\$0.00</b>	<b>\$30.07</b>	<b>\$8,932.60</b>	<b>\$0.00</b>	<b>\$8,932.60</b>	<b>\$0.00</b>



**Income Statement Summary - Operating**  
 Fall Creek Community Services Foundation, Inc.  
 Fiscal Period: December 2018

Date: 1/13/2019  
 Time: 10:23 pm  
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Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
<b>OPERATING INCOME</b>													
<b>Income</b>													
4050-00 Interest Income - Operating	\$29.95	\$27.06	\$29.97	\$29.02	\$29.99	\$29.04	\$30.02	\$30.03	\$29.07	\$30.05	\$29.09	\$30.07	\$353.36
4110-00 Closing Income	7,423.70	18,280.42	11,760.16	14,536.00	6,549.75	3,180.72	3,348.75	8,594.75	16,322.09	7,133.99	-	-	97,130.33
<b>Total Income</b>	<b>7,453.65</b>	<b>18,307.48</b>	<b>11,790.13</b>	<b>14,565.02</b>	<b>6,579.74</b>	<b>3,209.76</b>	<b>3,378.77</b>	<b>8,624.78</b>	<b>16,351.16</b>	<b>7,164.04</b>	<b>29.09</b>	<b>30.07</b>	<b>97,483.69</b>
<b>Total OPERATING INCOME</b>	<b>7,453.65</b>	<b>18,307.48</b>	<b>11,790.13</b>	<b>14,565.02</b>	<b>6,579.74</b>	<b>3,209.76</b>	<b>3,378.77</b>	<b>8,624.78</b>	<b>16,351.16</b>	<b>7,164.04</b>	<b>29.09</b>	<b>30.07</b>	<b>97,483.69</b>
<b>OPERATING EXPENSE</b>													
<b>Other Expense</b>													
6310-00 Capital Improvements	-	-	-	-	-	-	54,496.09	-	-	-	34,055.00	-	88,551.09
<b>Total Other Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54,496.09</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34,055.00</b>	<b>-</b>	<b>88,551.09</b>
<b>Total OPERATING EXPENSE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54,496.09</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34,055.00</b>	<b>-</b>	<b>88,551.09</b>
<b>Net Income:</b>	<b>7,453.65</b>	<b>18,307.48</b>	<b>11,790.13</b>	<b>14,565.02</b>	<b>6,579.74</b>	<b>3,209.76</b>	<b>(51,117.32)</b>	<b>8,624.78</b>	<b>16,351.16</b>	<b>7,164.04</b>	<b>(34,025.91)</b>	<b>30.07</b>	<b>8,932.60</b>