



**Balance Sheet**  
 Fall Creek Homeowners Association, Inc.  
 End Date: 12/31/2018

Date: 1/16/2019  
 Time: 10:50 am  
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	Operating	Reserve	Total
<b>Assets</b>			
<b>Current Assets</b>			
NF - Capital Reserve	\$0.00	\$205,913.97	\$205,913.97
NF- Fairway Crossing Reserve	\$0.00	\$101,220.81	\$101,220.81
NF - Serrano Creek Reserve	\$0.00	\$176,908.30	\$176,908.30
Green Bank Operating	\$1,143,745.12	\$0.00	\$1,143,745.12
Green Bank Money Market	\$0.00	\$0.01	\$0.01
Green Bank Operating Fairway Crossing	\$27,385.80	\$0.00	\$27,385.80
Green Bank Reserve Fairway Crossing	\$0.00	\$43,323.15	\$43,323.15
Green Bank Operating Serrano Creek	\$5,427.68	\$0.00	\$5,427.68
Green Bank SC Reserve	\$0.00	\$8,936.91	\$8,936.91
Green Bank Social Committee Debit Card	\$15,229.16	\$0.00	\$15,229.16
Green Bank Tennis Team Operating	\$5,157.55	\$0.00	\$5,157.55
Pacific Premier Money Market	\$0.00	\$249,163.18	\$249,163.18
Pacific Premier ICS	\$0.00	\$544,716.13	\$544,716.13
Alliance CD .60%	\$0.00	\$1,000,391.83	\$1,000,391.83
Alliance Money Market	\$0.00	\$0.02	\$0.02
<b>Total: Current Assets</b>	<b>\$1,196,945.31</b>	<b>\$2,330,574.31</b>	<b>\$3,527,519.62</b>
<b>Accounts Receivable</b>			
Accounts Receivable	\$206,671.67	\$0.00	\$206,671.67
Allowance For Doubtful Accounts	\$10,532.09	\$0.00	\$10,532.09
Due From Operating to Reserve	\$0.00	\$1,200,000.00	\$1,200,000.00
A/R Other	\$10.74	\$0.00	\$10.74
<b>Total: Accounts Receivable</b>	<b>\$217,214.50</b>	<b>\$1,200,000.00</b>	<b>\$1,417,214.50</b>
<b>Other Assets</b>			
Prepaid Insurances	\$1,846.47	\$0.00	\$1,846.47
Prepaid Expenses	\$21,791.00	\$0.00	\$21,791.00
Advance Payments	\$2,261.66	\$0.00	\$2,261.66
<b>Total: Other Assets</b>	<b>\$25,899.13</b>	<b>\$0.00</b>	<b>\$25,899.13</b>
<b>Total: Assets</b>	<b>\$1,440,058.94</b>	<b>\$3,530,574.31</b>	<b>\$4,970,633.25</b>
<b>Liabilities &amp; Equity</b>			
<b>Current Liabilities</b>			
Accounts Payable	\$48,933.52	\$0.00	\$48,933.52
Accrued Expenses	\$450.10	\$0.00	\$450.10
Payable to Reserve	\$1,200,000.00	\$0.00	\$1,200,000.00
Fall Creek CSO - Enhancement Fee	\$26,312.76	\$0.00	\$26,312.76
Deposits - ARC	\$40,807.92	\$0.00	\$40,807.92
Prepaid Assessments	\$937,573.02	\$0.00	\$937,573.02
A/P Spectrum Collections	\$24,003.65	\$0.00	\$24,003.65
<b>Total: Current Liabilities</b>	<b>\$2,278,080.97</b>	<b>\$0.00</b>	<b>\$2,278,080.97</b>
<b>Equity</b>			
Retained Earnings - Operating Fund	\$1,082,929.06	\$0.00	\$1,082,929.06
Fairway Crossing Operating Fund	\$139,272.59	\$0.00	\$139,272.59
Serrano Creek Operating Fund	\$209,183.96	\$0.00	\$209,183.96
Fairway Crossing Reserve Fund	\$0.00	\$101,459.07	\$101,459.07
Serrano Creek Reserve Fund	\$0.00	\$34,009.91	\$34,009.91
Reserve Fund	\$0.00	\$1,312,460.78	\$1,312,460.78
<b>Total: Equity</b>	<b>\$1,431,385.61</b>	<b>\$1,447,929.76</b>	<b>\$2,879,315.37</b>
<b>Total Net Income Gain / Loss</b>	<b>(\$2,269,407.64)</b>	<b>\$2,082,644.55</b>	<b>(\$186,763.09)</b>
<b>Total: Liabilities &amp; Equity</b>	<b>\$1,440,058.94</b>	<b>\$3,530,574.31</b>	<b>\$4,970,633.25</b>



**Income Statement - Operating**  
 Fall Creek Homeowners Association, Inc.  
 12/31/2018

Date: 1/16/2019  
 Time: 10:50 am  
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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	\$-	\$416.63	(\$416.63)	\$-	\$5,000.00	(\$5,000.00)	\$5,000.00
4050-01 Interest Income - Operating FC	-	2.12	(2.12)	-	25.00	(25.00)	25.00
4050-02 Interest Income - Operating SC	-	2.12	(2.12)	-	25.00	(25.00)	25.00
4110-00 Maintenance Assessment	196,016.68	205,675.00	(9,658.32)	2,352,675.05	2,468,100.00	(115,424.95)	2,468,100.00
4111-01 Fairway Crossing Assessment	7,816.63	7,816.63	-	93,800.00	93,800.00	-	93,800.00
4111-02 Serrano Creek Assessment	4,266.63	4,200.00	66.63	51,200.00	50,400.00	800.00	50,400.00
4115-00 Pro-rated Assessment	3,323.24	3,500.00	(176.76)	37,103.31	42,000.00	(4,896.69)	42,000.00
4117-00 Fall Creek Commercial/Comm Services - Shared	195,000.00	15,000.00	180,000.00	295,000.00	180,000.00	115,000.00	180,000.00
4120-00 Builder Assessment	3,198.16	4,987.50	(1,789.34)	56,260.72	59,850.00	(3,589.28)	59,850.00
4135-00 Capital Improvement Fee	11,098.25	5,833.37	5,264.88	72,397.15	70,000.00	2,397.15	70,000.00
4210-00 Late Fee Income	1,112.42	-	1,112.42	45,664.68	-	45,664.68	-
4220-00 Fine Income	250.00	-	250.00	5,700.00	-	5,700.00	-
4230-00 Gate Entry Access Income	200.00	-	200.00	877.31	-	877.31	-
4235-00 Amenity Access Income	2,400.00	83.37	2,316.63	6,736.00	1,000.00	5,736.00	1,000.00
4236-00 Clubhouse Rental and Cleaning	-	-	-	3,515.00	-	3,515.00	-
4237-00 Clubhouse Rental	-	-	-	1,080.00	-	1,080.00	-
4238-00 Clubhouse Rental - Officer Fee	-	-	-	280.00	-	280.00	-
4240-00 Security Reimbursement - WCID 96	55,959.20	27,979.00	27,980.20	335,755.20	335,748.00	7.20	335,748.00
4251-00 Allowance for Delinquent Assessments 5%	-	(8,227.00)	8,227.00	-	(98,724.00)	98,724.00	(98,724.00)
4253-00 Delinquent Assessments 5%- FC	-	(231.00)	231.00	-	(2,772.00)	2,772.00	(2,772.00)
4255-00 Deliq. Assessments 5% -SC	-	(125.00)	125.00	-	(1,500.00)	1,500.00	(1,500.00)
4260-00 Foundation Income	-	10,416.63	(10,416.63)	-	125,000.00	(125,000.00)	125,000.00
4265-00 Tennis Income	(155.36)	-	(155.36)	10,892.52	-	10,892.52	-
4400-00 Misc. Income	-	1,666.63	(1,666.63)	75.00	20,000.00	(19,925.00)	20,000.00
4400-01 Misc. Income - FC	-	12.50	(12.50)	92.01	150.00	(57.99)	150.00
4400-02 Misc. Income - SC	-	8.37	(8.37)	-	100.00	(100.00)	100.00
<b>Total Income</b>	<b>\$480,485.85</b>	<b>\$279,016.87</b>	<b>\$201,468.98</b>	<b>\$3,369,103.95</b>	<b>\$3,348,202.00</b>	<b>\$20,901.95</b>	<b>\$3,348,202.00</b>
<b>Total OPERATING INCOME</b>	<b>\$480,485.85</b>	<b>\$279,016.87</b>	<b>\$201,468.98</b>	<b>\$3,369,103.95</b>	<b>\$3,348,202.00</b>	<b>\$20,901.95</b>	<b>\$3,348,202.00</b>
<b>OPERATING EXPENSE</b>							
<b>General Maintenance</b>							
5110-00 General Maint./Repairs	2,790.00	5,416.63	2,626.63	75,558.42	65,000.00	(10,558.42)	65,000.00
5110-01 General Maint./Repairs - FC	-	83.37	83.37	-	1,000.00	1,000.00	1,000.00
5110-02 General Maint./Repairs - SC	-	83.37	83.37	861.34	1,000.00	138.66	1,000.00
5111-00 Lighting Repair & Maintenance	17,400.00	2,083.37	(15,316.63)	19,354.00	25,000.00	5,646.00	25,000.00
5140-00 Landscape Maintenance Contract	63,710.98	66,666.63	2,955.65	757,858.95	800,000.00	42,141.05	800,000.00
5145-00 Landscape Extras & Improvement	36,770.38	12,500.00	(24,270.38)	227,031.42	150,000.00	(77,031.42)	150,000.00
5145-01 Landscape Extras & Improvement - FC	-	500.00	500.00	-	6,000.00	6,000.00	6,000.00
5145-02 Landscape Extras & Improvement - SC	-	500.00	500.00	-	6,000.00	6,000.00	6,000.00
5150-00 Irrigation Maint/ Repairs	7,596.99	1,250.00	(6,346.99)	85,665.44	15,000.00	(70,665.44)	15,000.00
5152-00 Vandalism Expense	-	83.37	83.37	-	1,000.00	1,000.00	1,000.00
5155-00 Fence Maintenance & Repair	-	1,666.63	1,666.63	54,839.40	20,000.00	(34,839.40)	20,000.00
5156-00 Fence Maintenance/Repair-FC	-	-	-	(995.16)	-	995.16	-
5160-00 Cleaning Services	1,363.47	1,250.00	(113.47)	14,958.17	15,000.00	41.83	15,000.00
5170-00 Site Signs	11,020.00	666.63	(10,353.37)	14,055.11	8,000.00	(6,055.11)	8,000.00
5175-00 Sign Maintenance	-	541.63	541.63	-	6,500.00	6,500.00	6,500.00
5180-00 Pest Control	1,116.09	1,416.63	300.54	11,986.24	17,000.00	5,013.76	17,000.00



**Income Statement - Operating**  
 Fall Creek Homeowners Association, Inc.  
 12/31/2018

Date: 1/16/2019  
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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
5185-00 Holiday Decorating	\$2,826.96	\$-	(\$2,826.96)	\$34,268.92	\$-	(\$34,268.92)	\$-
<b>Total General Maintenance</b>	<b>\$144,594.87</b>	<b>\$94,708.26</b>	<b>(\$49,886.61)</b>	<b>\$1,295,442.25</b>	<b>\$1,136,500.00</b>	<b>(\$158,942.25)</b>	<b>\$1,136,500.00</b>
<b>Utilities</b>							
5210-00 Electric - Entry/Irrigation	4,018.87	-	(4,018.87)	4,018.87	-	(4,018.87)	-
5220-00 Water / Sewer	2,112.60	22,316.63	20,204.03	185,418.97	267,800.00	82,381.03	267,800.00
5220-01 Water - Sprinkler System FC	-	-	-	455.79	-	(455.79)	-
5220-02 Water - Sprinkler System SC	-	-	-	419.11	-	(419.11)	-
5230-00 Streetlight Electric	21,206.60	16,250.00	(4,956.60)	292,130.42	195,000.00	(97,130.42)	195,000.00
5240-00 Telephone	972.55	1,066.63	94.08	12,481.63	12,800.00	318.37	12,800.00
5240-01 Telephone - FC	228.81	108.37	(120.44)	2,127.99	1,300.00	(827.99)	1,300.00
5240-02 Telephone - SC	147.32	108.37	(38.95)	1,451.31	1,300.00	(151.31)	1,300.00
5250-00 Gas Service	146.38	83.37	(63.01)	3,646.83	1,000.00	(2,646.83)	1,000.00
5260-00 Cable TV	100.22	204.13	103.91	1,135.77	2,450.00	1,314.23	2,450.00
5270-00 Trash Collection	380.94	583.63	202.69	5,002.44	7,004.00	2,001.56	7,004.00
<b>Total Utilities</b>	<b>\$29,314.29</b>	<b>\$40,721.13</b>	<b>\$11,406.84</b>	<b>\$508,289.13</b>	<b>\$488,654.00</b>	<b>(\$19,635.13)</b>	<b>\$488,654.00</b>
<b>Administrative</b>							
5310-00 General Administrative	5,961.88	5,416.63	(545.25)	40,313.31	65,000.00	24,686.69	65,000.00
5311-00 Meeting Expense	1,786.69	416.63	(1,370.06)	7,832.42	5,000.00	(2,832.42)	5,000.00
5320-00 Postage/ Mailing	-	-	-	39.85	-	(39.85)	-
5325-00 Storage Fees	-	100.00	100.00	1,176.00	1,200.00	24.00	1,200.00
5335-00 Internet/Web Services	2,334.39	833.37	(1,501.02)	17,960.43	10,000.00	(7,960.43)	10,000.00
5350-00 NSF- Processing Fee	-	-	-	25.00	-	(25.00)	-
5360-00 Office Supplies	-	166.63	166.63	-	2,000.00	2,000.00	2,000.00
5370-00 Licenses/Fees/Permits	-	25.00	25.00	696.00	300.00	(396.00)	300.00
5380-00 Contributions/Donations	-	479.13	479.13	17,632.79	5,750.00	(11,882.79)	5,750.00
5580-00 Bad Debts	(10,532.09)	416.63	10,948.72	-	5,000.00	5,000.00	5,000.00
<b>Total Administrative</b>	<b>(\$449.13)</b>	<b>\$7,854.02</b>	<b>\$8,303.15</b>	<b>\$85,675.80</b>	<b>\$94,250.00</b>	<b>\$8,574.20</b>	<b>\$94,250.00</b>
<b>Professional Services</b>							
5402-00 Other Professional Services	7,394.66	-	(7,394.66)	84,778.80	-	(84,778.80)	-
5410-00 Management Fee	13,913.55	13,232.49	(681.06)	159,801.43	158,790.32	(1,011.11)	158,790.32
5420-00 Audit	-	375.00	375.00	5,750.00	4,500.00	(1,250.00)	4,500.00
5425-00 Tax Preparation	-	-	-	100.00	-	(100.00)	-
5430-00 Legal	682.00	2,500.00	1,818.00	13,242.00	30,000.00	16,758.00	30,000.00
5450-00 Pool/Rec. Ctr. Administration	1,955.00	2,083.37	128.37	23,579.08	25,000.00	1,420.92	25,000.00
5710-00 Recoverable Legal	247.20	-	(247.20)	-	-	-	-
<b>Total Professional Services</b>	<b>\$24,192.41</b>	<b>\$18,190.86</b>	<b>(\$6,001.55)</b>	<b>\$287,251.31</b>	<b>\$218,290.32</b>	<b>(\$68,960.99)</b>	<b>\$218,290.32</b>
<b>Insurance &amp; Taxes</b>							
5540-00 Insurance-G/L & Commercial Umbrella	10,189.71	5,000.00	(5,189.71)	65,526.53	60,000.00	(5,526.53)	60,000.00
5545-00 Insurance-Directors & Officers	(930.26)	-	930.26	-	-	-	-
5550-00 Taxes	197.78	500.00	302.22	11,629.34	6,000.00	(5,629.34)	6,000.00
<b>Total Insurance &amp; Taxes</b>	<b>\$9,457.23</b>	<b>\$5,500.00</b>	<b>(\$3,957.23)</b>	<b>\$77,155.87</b>	<b>\$66,000.00</b>	<b>(\$11,155.87)</b>	<b>\$66,000.00</b>
<b>Lake Maintenance</b>							
5620-00 Lake Maintenance	1,828.59	1,451.63	(376.96)	16,545.70	17,420.00	874.30	17,420.00
5620-01 Lake Maintenance - FC	1,663.48	1,020.00	(643.48)	14,745.56	12,240.00	(2,505.56)	12,240.00
5620-02 Lake Maintenance - SC	1,541.82	763.37	(778.45)	14,557.88	9,160.00	(5,397.88)	9,160.00
5630-00 Lake Chemicals	-	416.63	416.63	447.63	5,000.00	4,552.37	5,000.00
5630-01 Lake Chemicals - FC	-	333.37	333.37	250.08	4,000.00	3,749.92	4,000.00
5630-02 Lake Chemicals - SC	-	300.00	300.00	776.25	3,600.00	2,823.75	3,600.00
5640-00 Lake Fountain Maint.	-	375.00	375.00	4,066.52	4,500.00	433.48	4,500.00
<b>Total Lake Maintenance</b>	<b>\$5,033.89</b>	<b>\$4,660.00</b>	<b>(\$373.89)</b>	<b>\$51,389.62</b>	<b>\$55,920.00</b>	<b>\$4,530.38</b>	<b>\$55,920.00</b>
<b>Security Expense</b>							
5750-00 Patrol Services	34,583.00	34,833.37	250.37	427,668.00	418,000.00	(9,668.00)	418,000.00
5760-00 Alarm Monitoring	-	37.50	37.50	531.06	450.00	(81.06)	450.00
5770-00 False Alarms	137.88	29.13	(108.75)	823.26	350.00	(473.26)	350.00
<b>Total Security Expense</b>	<b>\$34,720.88</b>	<b>\$34,900.00</b>	<b>\$179.12</b>	<b>\$429,022.32</b>	<b>\$418,800.00</b>	<b>(\$10,222.32)</b>	<b>\$418,800.00</b>



**Income Statement - Operating**  
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 12/31/2018

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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Committees</b>							
5810-00 Community Events	\$2,048.94	\$3,333.37	\$1,284.43	\$37,503.57	\$40,000.00	\$2,496.43	\$40,000.00
5820-00 YOM & Christmas Decorations	(925.00)	4,166.63	5,091.63	(807.40)	50,000.00	50,807.40	50,000.00
5830-00 Parks and Trails Committee	-	1,250.00	1,250.00	-	15,000.00	15,000.00	15,000.00
5845-00 Crime Watch Committee	-	291.63	291.63	4,507.25	3,500.00	(1,007.25)	3,500.00
5850-00 National Night Out	-	500.00	500.00	3,260.03	6,000.00	2,739.97	6,000.00
<b>Total Committees</b>	<b>\$1,123.94</b>	<b>\$9,541.63</b>	<b>\$8,417.69</b>	<b>\$44,463.45</b>	<b>\$114,500.00</b>	<b>\$70,036.55</b>	<b>\$114,500.00</b>
<b>Entry Maintenance</b>							
6010-01 Entry Gate Maintenance - FC	5,297.69	833.37	(4,464.32)	27,868.56	10,000.00	(17,868.56)	10,000.00
6010-02 Entry Gate Maintenance - SC	10,000.02	833.37	(9,166.65)	26,531.60	10,000.00	(16,531.60)	10,000.00
6020-00 Street Cleaning- FC	-	125.00	125.00	-	1,500.00	1,500.00	1,500.00
6030-00 Street Cleaning- SC	-	83.37	83.37	-	1,000.00	1,000.00	1,000.00
6050-01 Private Street Maintenance - FC	-	125.00	125.00	1,200.00	1,500.00	300.00	1,500.00
6050-02 Private Street Maintenance - SC	-	125.00	125.00	-	1,500.00	1,500.00	1,500.00
<b>Total Entry Maintenance</b>	<b>\$15,297.71</b>	<b>\$2,125.11</b>	<b>(\$13,172.60)</b>	<b>\$55,600.16</b>	<b>\$25,500.00</b>	<b>(\$30,100.16)</b>	<b>\$25,500.00</b>
<b>Pool</b>							
6125-00 Pool Maint/ Repair	22,317.75	4,166.63	(18,151.12)	106,568.59	50,000.00	(56,568.59)	50,000.00
6130-00 Extra Lifeguards	-	208.37	208.37	-	2,500.00	2,500.00	2,500.00
6135-00 Pool Management	-	14,808.37	14,808.37	166,893.94	177,700.00	10,806.06	177,700.00
<b>Total Pool</b>	<b>\$22,317.75</b>	<b>\$19,183.37</b>	<b>(\$3,134.38)</b>	<b>\$273,462.53</b>	<b>\$230,200.00</b>	<b>(\$43,262.53)</b>	<b>\$230,200.00</b>
<b>Amenity Center</b>							
6220-00 Electrical Repairs - Amenity Center	12,057.03	500.00	(11,557.03)	33,642.68	6,000.00	(27,642.68)	6,000.00
6225-00 Amenity Access Repairs	-	133.37	133.37	10,057.73	1,600.00	(8,457.73)	1,600.00
6226-00 Amenity Center Repairs- FC	-	-	-	14,098.74	-	(14,098.74)	-
6230-00 Clubhouse Supplies	1,738.21	666.63	(1,071.58)	21,960.89	8,000.00	(13,960.89)	8,000.00
6235-00 Fitness Center Expense	262.83	1,666.63	1,403.80	28,165.13	20,000.00	(8,165.13)	20,000.00
6240-00 Key Fob Expense	-	750.00	750.00	-	9,000.00	9,000.00	9,000.00
6250-00 Playground Repair & Maintenance	-	166.63	166.63	1,796.54	2,000.00	203.46	2,000.00
6255-00 Tennis Court Repair & Maintenance	800.00	625.00	(175.00)	91,730.46	7,500.00	(84,230.46)	7,500.00
<b>Total Amenity Center</b>	<b>\$14,858.07</b>	<b>\$4,508.26</b>	<b>(\$10,349.81)</b>	<b>\$201,452.17</b>	<b>\$54,100.00</b>	<b>(\$147,352.17)</b>	<b>\$54,100.00</b>
<b>Other Expense</b>							
6300-00 Transfer to Reserve	-	23,099.01	23,099.01	1,982,781.34	277,187.68	(1,705,593.66)	277,187.68
6300-01 Transfer to Reserve - FC	-	1,416.63	1,416.63	42,000.00	17,000.00	(25,000.00)	17,000.00
6300-02 Transfer to Reserve - SC	-	2,191.63	2,191.63	150,000.00	26,300.00	(123,700.00)	26,300.00
6310-00 Capital Improvements	6,293.00	-	(6,293.00)	154,525.64	-	(154,525.64)	-
6320-00 Foundation Transfer	-	10,416.63	10,416.63	-	125,000.00	125,000.00	125,000.00
<b>Total Other Expense</b>	<b>\$6,293.00</b>	<b>\$37,123.90</b>	<b>\$30,830.90</b>	<b>\$2,329,306.98</b>	<b>\$445,487.68</b>	<b>(\$1,883,819.30)</b>	<b>\$445,487.68</b>
<b>Total OPERATING EXPENSE</b>	<b>\$306,754.91</b>	<b>\$279,016.54</b>	<b>(\$27,738.37)</b>	<b>\$5,638,511.59</b>	<b>\$3,348,202.00</b>	<b>(\$2,290,309.59)</b>	<b>\$3,348,202.00</b>
<b>Net Income:</b>	<b>\$173,730.94</b>	<b>\$0.33</b>	<b>\$173,730.61</b>	<b>(\$2,269,407.64)</b>	<b>\$0.00</b>	<b>(\$2,269,407.64)</b>	<b>\$0.00</b>



**Income Statement - Reserve**  
 Fall Creek Homeowners Association, Inc.  
 12/31/2018

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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>RESERVE INCOME</b>							
<b>Income</b>							
4050-90 Interest Income - Reserve FC	\$92.66	\$-	\$92.66	\$717.37	\$-	\$717.37	\$-
4050-95 Interest Income - Reserve SC	198.00	-	198.00	1,402.21	-	1,402.21	-
4050-99 Interest Income - Reserve	291.15	-	291.15	14,532.34	-	14,532.34	-
<b>Total Income</b>	<b>\$581.81</b>	<b>\$-</b>	<b>\$581.81</b>	<b>\$16,651.92</b>	<b>\$-</b>	<b>\$16,651.92</b>	<b>\$-</b>
<b>Income</b>							
4236-90 Contribution to Reserves - FC	-	1,416.63	(1,416.63)	150,000.00	17,000.00	133,000.00	17,000.00
4236-95 Contribution to Reserves - SC	-	2,191.63	(2,191.63)	42,000.00	26,300.00	15,700.00	26,300.00
4236-99 Contribution To Reserves	-	23,098.88	(23,098.88)	1,982,781.34	277,187.00	1,705,594.34	277,187.00
<b>Total Income</b>	<b>\$-</b>	<b>\$26,707.14</b>	<b>(\$26,707.14)</b>	<b>\$2,174,781.34</b>	<b>\$320,487.00</b>	<b>\$1,854,294.34</b>	<b>\$320,487.00</b>
<b>Total RESERVE INCOME</b>	<b>\$581.81</b>	<b>\$26,707.14</b>	<b>(\$26,125.33)</b>	<b>\$2,191,433.26</b>	<b>\$320,487.00</b>	<b>\$1,870,946.26</b>	<b>\$320,487.00</b>
<b>RESERVE EXPENSE</b>							
<b>Reserve Expenses</b>							
6510-99 Capital Improvements - Reserve	-	59,250.00	59,250.00	108,788.71	711,000.00	602,211.29	711,000.00
<b>Total Reserve Expenses</b>	<b>\$-</b>	<b>\$59,250.00</b>	<b>\$59,250.00</b>	<b>\$108,788.71</b>	<b>\$711,000.00</b>	<b>\$602,211.29</b>	<b>\$711,000.00</b>
<b>Total RESERVE EXPENSE</b>	<b>\$0.00</b>	<b>\$59,250.00</b>	<b>\$59,250.00</b>	<b>\$108,788.71</b>	<b>\$711,000.00</b>	<b>\$602,211.29</b>	<b>\$711,000.00</b>
<b>Net Reserve:</b>	<b>\$581.81</b>	<b>(\$32,542.86)</b>	<b>\$33,124.67</b>	<b>\$2,082,644.55</b>	<b>(\$390,513.00)</b>	<b>\$2,473,157.55</b>	<b>(\$390,513.00)</b>



**Income Statement Summary - Operating**

Fall Creek Homeowners Association, Inc.

Fiscal Period: December 2018

Date: 1/16/2019

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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>													
4110-00 Maintenance Assessment	\$196,016.67	\$196,016.67	\$196,016.67	\$196,016.67	\$196,041.67	\$196,491.67	\$196,016.67	\$196,016.67	\$196,016.67	\$195,991.67	\$196,016.67	\$196,016.68	\$2,352,675.05
4111-01 Fairway Crossing Assessment	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
4111-02 Serrano Creek Assessment	4,266.67	4,266.67	4,266.67	4,266.67	4,266.67	4,266.67	4,266.67	4,266.67	4,266.67	4,266.67	4,266.67	4,266.63	51,200.00
4115-00 Pro-rated Assessment	2,459.58	3,427.80	3,979.59	4,257.89	4,739.59	5,139.11	2,139.44	2,165.48	1,188.15	2,017.13	2,266.31	3,323.24	37,103.31
4117-00 Fall Creek Commercial/Comm Services - Shared	-	-	100,000.00	-	-	-	-	-	-	-	-	195,000.00	295,000.00
4120-00 Builder Assessment	5,135.96	6,272.05	3,146.46	8,209.02	1,908.43	2,487.68	6,916.23	3,299.72	5,016.23	5,907.67	4,763.11	3,198.16	56,260.72
4125-00 Developer Funding	-	-	-	-	5,000.00	(5,000.00)	-	-	-	-	-	-	-
4135-00 Capital Improvement Fee	6,650.00	1,900.00	2,375.00	7,372.37	11,902.90	16,493.00	6,080.63	1,875.00	1,425.00	2,850.00	2,375.00	11,098.25	72,397.15
4210-00 Late Fee Income	35.93	15,877.53	7,240.73	5,092.90	2,436.89	3,107.10	2,693.48	2,518.51	2,082.93	1,840.27	1,625.99	1,112.42	45,664.68
4220-00 Fine Income	550.00	150.00	200.00	50.00	400.00	(50.00)	-	-	-	350.00	3,800.00	250.00	5,700.00
4230-00 Gate Entry Access Income	-	125.00	(125.00)	-	275.00	(247.69)	-	-	525.00	125.00	-	200.00	877.31
4235-00 Amenity Access Income	-	-	125.00	75.00	50.00	3,025.00	575.00	436.00	-	50.00	-	2,400.00	6,736.00
4236-00 Clubhouse Rental and Cleaning	-	-	-	-	-	-	(80.00)	1,050.00	1,795.00	650.00	100.00	-	3,515.00
4237-00 Clubhouse Rental	-	-	-	-	-	-	-	-	-	830.00	250.00	-	1,080.00
4238-00 Clubhouse Rental - Officer Fee	-	-	-	-	-	-	-	-	-	280.00	-	-	280.00
4240-00 Security Reimbursement - WCID 96	27,979.60	27,979.60	27,979.60	27,979.60	27,979.60	27,979.60	27,979.60	27,979.60	27,979.60	-	27,979.60	55,959.20	335,755.20
4265-00 Tennis Income	1,308.45	1,918.38	228.12	-	1,932.04	1,147.32	242.14	-	2,615.10	276.28	1,380.05	(155.36)	10,892.52
4400-00 Misc. Income	-	-	-	-	-	75.00	-	-	-	-	-	-	75.00
4400-01 Misc. Income - FC	-	-	-	-	-	61.54	11.35	19.12	-	-	-	-	92.01
<b>Total Income</b>	<b>252,219.53</b>	<b>265,750.37</b>	<b>353,249.51</b>	<b>261,136.79</b>	<b>264,749.46</b>	<b>262,792.67</b>	<b>254,657.88</b>	<b>247,443.44</b>	<b>250,727.02</b>	<b>223,251.36</b>	<b>252,640.07</b>	<b>480,485.85</b>	<b>3,369,103.95</b>
<b>Total OPERATING INCOME</b>													
<b>OPERATING EXPENSE</b>													
<b>General Maintenance</b>													
5110-00 General Maint./Repairs	1,678.32	5,011.74	21,102.78	2,945.14	4,003.65	10,710.59	1,860.00	13,531.01	3,300.57	1,754.89	6,869.73	2,790.00	75,558.42
5110-02 General Maint./Repairs - SC	-	-	861.34	-	-	-	-	-	-	-	-	-	861.34
5111-00 Lighting Repair & Maintenance	929.00	-	-	-	1,025.00	-	-	-	-	-	-	17,400.00	19,354.00
5140-00 Landscape Maintenance Contract	62,066.67	62,066.67	62,066.67	65,466.67	62,066.67	62,066.67	63,412.02	63,710.98	63,710.98	63,802.99	63,710.98	63,710.98	757,858.95
5145-00 Landscape Extras & Improvement	185.08	35.07	-	14,365.09	16,562.25	45,313.70	21,604.11	48,047.45	12,962.43	26,679.72	4,506.14	36,770.38	227,031.42
5150-00 Irrigation Maint/Repairs	135.51	822.70	-	-	-	25,978.11	6,864.49	959.45	1,223.87	38,864.86	3,219.46	7,596.99	85,665.44



**Income Statement Summary - Operating**

Fall Creek Homeowners Association, Inc.

Fiscal Period: December 2018

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Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
5155-00 Fence Maintenance & Repair	\$1,677.39	\$1,500.00	\$6,195.00	\$6,775.00	\$7,125.00	\$1,808.83	\$7,327.02	\$3,731.16	\$-	\$-	\$18,700.00	\$-	\$54,839.40
5156-00 Fence Maintenance/Repair- FC	(2,495.16)	-	-	1,500.00	-	-	-	-	-	-	-	-	(995.16)
5160-00 Cleaning Services	973.47	225.00	1,606.94	1,063.47	1,183.47	1,338.47	1,573.47	1,573.47	1,878.47	840.00	1,338.47	1,363.47	14,958.17
5170-00 Site Signs	2,295.11	-	-	800.00	-	-	-	-	-	1,140.00	(1,200.00)	11,020.00	14,055.11
5180-00 Pest Control	-	108.25	-	-	2,122.09	1,054.29	1,054.29	2,962.54	1,367.95	1,054.29	1,146.45	1,116.09	11,986.24
5185-00 Holiday Decorating	1,763.05	-	-	-	-	-	-	29,678.91	(14,839.46)	14,839.46	-	2,826.96	34,268.92
5720-00 Recoverable Maintenance	-	-	-	-	-	-	-	-	4.95	-	(4.95)	-	-
<b>Total General Maintenance</b>	<b>69,208.44</b>	<b>69,769.43</b>	<b>91,832.73</b>	<b>92,915.37</b>	<b>94,088.13</b>	<b>148,270.66</b>	<b>103,695.40</b>	<b>164,194.97</b>	<b>69,609.76</b>	<b>148,976.21</b>	<b>98,286.28</b>	<b>144,594.87</b>	<b>1,295,442.25</b>
<b>Utilities</b>													
5210-00 Electric - Entry/Irrigation	-	-	-	-	-	-	-	8.30	601.83	(610.13)	-	4,018.87	4,018.87
5220-00 Water / Sewer	267.13	8,182.84	1,205.42	4,960.99	23,193.69	24,119.49	58,580.88	404.88	23,976.78	21,792.93	16,621.34	2,112.60	185,418.97
5220-01 Water - Sprinkler System FC	-	455.79	-	-	-	-	-	-	-	-	-	-	455.79
5220-02 Water - Sprinkler System SC	-	419.11	-	-	-	-	-	-	-	-	-	-	419.11
5225-00 Water - Sprinkler System	-	-	-	-	-	-	0.10	-	-	(0.10)	-	-	-
5230-00 Streetlight Electric	23,335.26	23,422.15	23,262.14	22,361.89	23,544.51	24,076.39	44,288.27	22,329.30	21,219.31	22,106.37	20,978.23	21,206.60	292,130.42
5240-00 Telephone	1,299.27	1,108.69	1,192.09	1,148.84	1,012.92	1,306.24	1,174.45	606.04	1,001.39	840.03	819.12	972.55	12,481.63
5240-01 Telephone - FC	151.39	151.45	115.52	36.72	152.19	152.19	228.30	228.25	228.25	226.67	228.25	228.81	2,127.99
5240-02 Telephone - SC	100.19	100.25	110.10	100.80	100.74	100.74	101.68	146.67	148.89	147.17	146.76	147.32	1,451.31
5250-00 Gas Service	508.61	836.94	560.00	427.03	422.33	209.56	124.18	20.65	102.21	132.05	156.89	146.38	3,646.83
5260-00 Cable TV	100.11	90.40	90.57	90.57	100.54	90.57	100.54	90.57	90.57	90.57	100.54	100.22	1,135.77
5270-00 Trash Collection	411.04	413.41	414.78	413.41	413.60	418.32	426.27	442.67	377.97	378.37	511.66	380.94	5,002.44
<b>Total Utilities</b>	<b>26,173.00</b>	<b>35,181.03</b>	<b>26,950.62</b>	<b>29,540.25</b>	<b>48,940.52</b>	<b>50,473.50</b>	<b>105,024.67</b>	<b>24,277.33</b>	<b>47,747.20</b>	<b>45,103.93</b>	<b>39,562.79</b>	<b>29,314.29</b>	<b>508,289.13</b>
<b>Administrative</b>													
5310-00 General Administrative	954.18	7,176.56	2,043.88	4,435.79	2,796.65	3,622.27	1,162.51	1,347.11	739.94	4,547.72	5,524.82	5,961.88	40,313.31
5311-00 Meeting Expense	336.46	359.78	330.50	431.43	499.32	589.40	505.02	464.36	418.08	1,512.17	599.21	1,786.69	7,832.42
5320-00 Postage/ Mailing	-	-	39.85	-	-	-	-	-	-	-	-	-	39.85
5325-00 Storage Fees	-	1,176.00	-	-	-	-	-	-	-	-	-	-	1,176.00
5335-00 Internet/Web Services	831.61	669.04	1,373.63	1,393.26	1,188.76	2,040.56	2,178.78	1,089.93	2,045.03	1,880.91	934.53	2,334.39	17,960.43
5350-00 NSF- Processing Fee	25.00	(25.00)	25.00	-	-	25.00	-	-	-	(25.00)	-	-	25.00
5370-00 Licenses/Fees/Permits	-	-	60.00	10.00	-	550.00	-	-	-	-	76.00	-	696.00
5380-00 Contributions/Donations	-	11,450.00	-	-	660.00	5,000.00	-	-	-	522.79	-	-	17,632.79
5580-00 Bad Debts	-	-	-	-	-	2,933.62	1,057.50	-	-	800.08	5,740.89	(10,532.09)	-
5730-00 Recov. Transfer/ Refinance Fee	(250.00)	250.00	-	-	-	-	-	-	(755.50)	-	755.50	-	-
<b>Total Administrative</b>	<b>1,897.25</b>	<b>21,056.38</b>	<b>3,872.86</b>	<b>6,270.48</b>	<b>5,144.73</b>	<b>14,760.85</b>	<b>4,903.81</b>	<b>2,901.40</b>	<b>2,447.55</b>	<b>9,238.67</b>	<b>13,630.95</b>	<b>(449.13)</b>	<b>85,675.80</b>
<b>Professional Services</b>													



**Income Statement Summary - Operating**

Fall Creek Homeowners Association, Inc.

Fiscal Period: December 2018

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Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
5402-00 Other Professional Services	\$9,054.10	\$11,448.00	\$18,510.46	\$13,401.15	\$1,882.68	\$14,293.63	\$2,105.50	\$2,972.07	\$-	\$2,925.51	\$791.04	\$7,394.66	\$84,778.80
5410-00 Management Fee	12,711.25	12,725.00	13,258.40	14,896.03	12,863.55	12,994.65	12,866.05	12,878.55	12,878.55	13,906.05	13,909.80	13,913.55	159,801.43
5420-00 Audit	-	-	-	-	5,750.00	-	-	-	-	-	-	-	5,750.00
5425-00 Tax Preparation	-	-	-	-	100.00	-	-	-	-	-	-	-	100.00
5430-00 Legal	1,115.50	2,490.00	2,841.67	105.79	366.67	-	2,211.79	273.56	1,550.73	1,072.50	531.79	682.00	13,242.00
5450-00 Pool/Rec. Ctr. Administration	1,955.00	1,955.00	1,955.00	1,955.00	2,074.08	1,955.00	1,955.00	1,955.00	1,955.00	1,955.00	1,955.00	1,955.00	23,579.08
5710-00 Recoverable Legal	-	-	22.00	1,066.50	(1,088.50)	-	(225.00)	-	225.00	-	(247.20)	247.20	-
<b>Total Professional Services</b>	<b>24,835.85</b>	<b>28,618.00</b>	<b>36,587.53</b>	<b>31,424.47</b>	<b>21,948.48</b>	<b>29,243.28</b>	<b>18,913.34</b>	<b>18,079.18</b>	<b>16,609.28</b>	<b>19,859.06</b>	<b>16,940.43</b>	<b>24,192.41</b>	<b>287,251.31</b>
<b>Insurance &amp; Taxes</b>													
5540-00 Insurance-G/L & Commercial Umbrella	4,583.92	4,583.92	9,126.95	-	4,630.43	4,630.43	4,630.43	4,630.43	9,126.95	4,630.43	4,762.93	10,189.71	65,526.53
5545-00 Insurance-Directors & Officers	465.13	465.13	-	-	-	-	-	-	-	-	-	(930.26)	-
5550-00 Taxes	(241.10)	13.82	11.76	763.96	10,544.00	-	(10.56)	1.20	-	91.29	257.19	197.78	11,629.34
<b>Total Insurance &amp; Taxes</b>	<b>4,807.95</b>	<b>5,062.87</b>	<b>9,138.71</b>	<b>763.96</b>	<b>15,174.43</b>	<b>4,630.43</b>	<b>4,619.87</b>	<b>4,631.63</b>	<b>9,126.95</b>	<b>4,721.72</b>	<b>5,020.12</b>	<b>9,457.23</b>	<b>77,155.87</b>
<b>Lake Maintenance</b>													
5620-00 Lake Maintenance	98.51	1,833.12	1,792.26	2,052.38	1,332.94	1,834.19	2,160.26	1,812.58	155.35	1,410.06	235.46	1,828.59	16,545.70
5620-01 Lake Maintenance - FC	870.00	995.04	1,458.94	1,049.17	932.52	1,337.98	1,743.50	1,745.22	946.09	1,008.58	995.04	1,663.48	14,745.56
5620-02 Lake Maintenance - SC	1,918.40	964.09	830.08	965.71	810.70	916.68	916.68	916.68	1,951.64	835.32	1,990.08	1,541.82	14,557.88
5630-00 Lake Chemicals	175.92	-	-	-	271.71	-	-	-	-	-	-	-	447.63
5630-01 Lake Chemicals - FC	-	125.04	-	-	125.04	-	-	-	-	-	-	-	250.08
5630-02 Lake Chemicals - SC	-	-	250.06	146.69	254.46	125.04	-	-	-	-	-	-	776.25
5640-00 Lake Fountain Maint.	24.63	3,723.69	-	-	-	-	145.00	-	-	86.60	86.60	-	4,066.52
<b>Total Lake Maintenance</b>	<b>3,087.46</b>	<b>7,640.98</b>	<b>4,331.34</b>	<b>4,213.95</b>	<b>3,727.37</b>	<b>4,213.89</b>	<b>4,965.44</b>	<b>4,474.48</b>	<b>3,053.08</b>	<b>3,340.56</b>	<b>3,307.18</b>	<b>5,033.89</b>	<b>51,389.62</b>
<b>Security Expense</b>													
5750-00 Patrol Services	49,555.00	34,583.00	34,583.00	34,583.00	34,583.00	34,583.00	32,283.00	34,583.00	34,583.00	34,583.00	34,583.00	34,583.00	427,668.00
5760-00 Alarm Monitoring	-	-	-	-	-	-	-	-	-	12.12	518.94	-	531.06
5770-00 False Alarms	-	-	-	-	-	150.00	-	472.50	-	-	62.88	137.88	823.26
<b>Total Security Expense</b>	<b>49,555.00</b>	<b>34,583.00</b>	<b>34,583.00</b>	<b>34,583.00</b>	<b>34,583.00</b>	<b>34,733.00</b>	<b>32,283.00</b>	<b>35,055.50</b>	<b>34,583.00</b>	<b>34,595.12</b>	<b>35,164.82</b>	<b>34,720.88</b>	<b>429,022.32</b>
<b>Committees</b>													
5810-00 Community Events	634.88	1,457.89	6,707.66	1,747.28	3,466.59	200.00	194.67	3,949.92	956.11	2,386.73	13,752.90	2,048.94	37,503.57
5820-00 YOM & Christmas Decorations	-	-	-	-	27.05	-	-	90.55	-	-	-	(925.00)	(807.40)
5845-00 Crime Watch Committee	-	-	-	-	532.70	977.67	378.88	2,076.90	439.10	102.00	-	-	4,507.25
5850-00 National Night Out	-	-	-	-	-	-	-	194.82	2,504.89	560.32	-	-	3,260.03
<b>Total Committees</b>	<b>634.88</b>	<b>1,457.89</b>	<b>6,707.66</b>	<b>1,747.28</b>	<b>4,026.34</b>	<b>1,177.67</b>	<b>573.55</b>	<b>6,312.19</b>	<b>3,900.10</b>	<b>3,049.05</b>	<b>13,752.90</b>	<b>1,123.94</b>	<b>44,463.45</b>
<b>Entry Maintenance</b>													
6010-01 Entry Gate Maintenance - FC	11,317.01	497.95	947.19	416.77	297.69	476.30	1,109.57	6,722.33	787.63	(1,201.57)	1,200.00	5,297.69	27,868.56
6010-02 Entry Gate Maintenance - SC	8,197.78	297.69	1,872.35	297.69	297.69	3,933.81	297.69	-	443.83	595.38	297.67	10,000.02	26,531.60
6050-01 Private Street Maintenance - FC	-	-	-	-	-	-	-	-	-	1,200.00	-	-	1,200.00





**Income Statement Summary - Operating**

Fall Creek Homeowners Association, Inc.

Fiscal Period: December 2018

Date: 1/16/2019

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Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
<b>Total Entry Maintenance</b>	<b>\$19,514.79</b>	<b>\$795.64</b>	<b>\$2,819.54</b>	<b>\$714.46</b>	<b>\$595.38</b>	<b>\$4,410.11</b>	<b>\$1,407.26</b>	<b>\$6,722.33</b>	<b>\$1,231.46</b>	<b>\$593.81</b>	<b>\$1,497.67</b>	<b>\$15,297.71</b>	<b>\$55,600.16</b>
<b>Pool</b>													
6125-00 Pool Maint/ Repair	\$3,314.40	\$804.38	\$1,625.34	\$14,580.31	\$5,119.98	\$15,667.77	\$9,638.31	\$6,949.97	\$-	\$21,779.81	\$4,770.57	\$22,317.75	\$106,568.59
6135-00 Pool Management	1,515.50	1,515.50	-	8,592.95	22,300.31	33,867.31	35,847.31	36,014.42	24,642.64	1,515.50	1,082.50	-	166,893.94
<b>Total Pool</b>	<b>4,829.90</b>	<b>2,319.88</b>	<b>1,625.34</b>	<b>23,173.26</b>	<b>27,420.29</b>	<b>49,535.08</b>	<b>45,485.62</b>	<b>42,964.39</b>	<b>24,642.64</b>	<b>23,295.31</b>	<b>5,853.07</b>	<b>22,317.75</b>	<b>273,462.53</b>
<b>Amenity Center</b>													
6220-00 Electrical Repairs - Amenity Center	595.00	5,344.48	8,518.17	150.00	989.21	685.00	3,075.15	647.64	-	1,581.00	-	12,057.03	33,642.68
6225-00 Amenity Access Repairs	119.08	-	9,938.65	-	-	-	-	-	-	-	-	-	10,057.73
6226-00 Amenity Center Repairs- FC	-	-	6,561.07	1,866.71	-	3,674.00	451.67	-	1,545.29	-	-	-	14,098.74
6230-00 Clubhouse Supplies	559.19	605.18	4,084.09	1,864.17	1,172.93	6,410.43	692.58	1,115.41	1,146.13	1,981.50	591.07	1,738.21	21,960.89
6235-00 Fitness Center Expense	-	714.03	474.09	18,685.60	23.89	612.82	180.38	456.20	492.54	5,705.30	557.45	262.83	28,165.13
6250-00 Playground Repair & Maintenance	-	1,648.11	-	-	-	-	-	-	-	-	148.43	-	1,796.54
6255-00 Tennis Court Repair & Maintenance	1,063.75	119.08	1,820.00	618.16	43.22	5,152.43	10,632.30	3,186.05	32,063.01	2,399.46	33,833.00	800.00	91,730.46
<b>Total Amenity Center</b>	<b>2,337.02</b>	<b>8,430.88</b>	<b>31,396.07</b>	<b>23,184.64</b>	<b>2,229.25</b>	<b>16,534.68</b>	<b>15,032.08</b>	<b>5,405.30</b>	<b>35,246.97</b>	<b>11,667.26</b>	<b>35,129.95</b>	<b>14,858.07</b>	<b>201,452.17</b>
<b>Other Expense</b>													
6300-00 Transfer to Reserve	852,223.67	36,053.67	1,500,000.00	(155,496.00)	-	-	-	(250,000.00)	-	-	-	-	1,982,781.34
6300-01 Transfer to Reserve - FC	42,000.00	-	-	-	-	-	-	-	-	-	-	-	42,000.00
6300-02 Transfer to Reserve - SC	150,000.00	-	-	-	-	-	-	-	-	-	-	-	150,000.00
6310-00 Capital Improvements	-	65,095.50	-	74,011.50	-	54,496.09	(54,496.09)	9,145.64	3,535.00	30,500.00	(34,055.00)	6,293.00	154,525.64
<b>Total Other Expense</b>	<b>1,044,223.67</b>	<b>101,149.17</b>	<b>1,500,000.00</b>	<b>(81,484.50)</b>	<b>-</b>	<b>54,496.09</b>	<b>(54,496.09)</b>	<b>(240,854.36)</b>	<b>3,535.00</b>	<b>30,500.00</b>	<b>(34,055.00)</b>	<b>6,293.00</b>	<b>2,329,306.98</b>
<b>Total OPERATING EXPENSE</b>	<b>1,251,105.21</b>	<b>316,065.15</b>	<b>1,749,845.40</b>	<b>167,046.62</b>	<b>257,877.92</b>	<b>412,479.24</b>	<b>282,407.95</b>	<b>74,164.34</b>	<b>251,732.99</b>	<b>334,940.70</b>	<b>234,091.16</b>	<b>306,754.91</b>	<b>5,638,511.59</b>
<b>Net Income:</b>	<b>(998,885.68)</b>	<b>(50,314.78)</b>	<b>(1,396,595.89)</b>	<b>94,090.17</b>	<b>6,871.54</b>	<b>(149,686.57)</b>	<b>(27,750.07)</b>	<b>173,279.10</b>	<b>(1,005.97)</b>	<b>(111,689.34)</b>	<b>18,548.91</b>	<b>173,730.94</b>	<b>(2,269,407.64)</b>



**Income Statement Summary - Reserve**  
 Fall Creek Homeowners Association, Inc.  
 Fiscal Period: December 2018

Date: 1/16/2019  
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Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
<b>RESERVE INCOME</b>													
<b>Income</b>													
4050-90 Interest Income - Reserve FC	\$-	\$0.10	\$2.52	\$223.41	(\$42.42)	\$61.35	\$69.82	\$68.26	\$61.26	\$93.56	\$86.85	\$92.66	\$717.37
4050-95 Interest Income - Reserve SC	-	-	0.37	127.26	(82.24)	128.13	364.73	150.36	135.83	197.62	182.15	198.00	1,402.21
4050-99 Interest Income - Reserve	1,575.65	1,417.74	1,561.36	2,033.90	1,380.21	1,507.15	1,179.65	1,090.18	919.78	930.53	645.04	291.15	14,532.34
<b>Total Income</b>	<b>1,575.65</b>	<b>1,417.84</b>	<b>1,564.25</b>	<b>2,384.57</b>	<b>1,255.55</b>	<b>1,696.63</b>	<b>1,614.20</b>	<b>1,308.80</b>	<b>1,116.87</b>	<b>1,221.71</b>	<b>914.04</b>	<b>581.81</b>	<b>16,651.92</b>
<b>Income</b>													
4236-90 Contribution to Reserves - FC	150,000.00	-	-	-	-	-	-	-	-	-	-	-	150,000.00
4236-95 Contribution to Reserves - SC	42,000.00	-	-	-	-	-	-	-	-	-	-	-	42,000.00
4236-99 Contribution To Reserves	852,223.67	36,053.67	1,500,000.00	(155,496.00)	-	-	-	(250,000.00)	-	-	-	-	1,982,781.34
<b>Total Income</b>	<b>1,044,223.67</b>	<b>36,053.67</b>	<b>1,500,000.00</b>	<b>(155,496.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(250,000.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,174,781.34</b>
<b>Total RESERVE INCOME</b>	<b>1,045,799.32</b>	<b>37,471.51</b>	<b>1,501,564.25</b>	<b>(153,111.43)</b>	<b>1,255.55</b>	<b>1,696.63</b>	<b>1,614.20</b>	<b>(248,691.20)</b>	<b>1,116.87</b>	<b>1,221.71</b>	<b>914.04</b>	<b>581.81</b>	<b>2,191,433.26</b>
<b>RESERVE EXPENSE</b>													
<b>Reserve Expenses</b>													
6510-99 Capital Improvements - Reserve	-	-	-	-	108,788.71	-	-	-	-	-	-	-	108,788.71
<b>Total Reserve Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>108,788.71</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>108,788.71</b>
<b>Total RESERVE EXPENSE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>108,788.71</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>108,788.71</b>
<b>Net Reserve:</b>	<b>1,045,799.32</b>	<b>37,471.51</b>	<b>1,501,564.25</b>	<b>(153,111.43)</b>	<b>(107,533.16)</b>	<b>1,696.63</b>	<b>1,614.20</b>	<b>(248,691.20)</b>	<b>1,116.87</b>	<b>1,221.71</b>	<b>914.04</b>	<b>581.81</b>	<b>2,082,644.55</b>