



Balance Sheet

Fall Creek Homeowners Association, Inc.
End Date: 09/30/2020

Date: 10/12/2020
Time: 12:48 pm
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| | Operating | Reserve | Total |
|--|-----------------------|-----------------------|-----------------------|
| Assets | | | |
| Current Assets | | | |
| Veritex Bank Operating | \$198,040.26 | \$0.00 | \$198,040.26 |
| Veritex Bank Money Market | \$0.00 | \$1.71 | \$1.71 |
| Veritex Bank Operating Fairway Crossing | \$118,390.24 | \$0.00 | \$118,390.24 |
| Veritex Bank Reserve Fairway Crossing | \$0.00 | \$42,598.98 | \$42,598.98 |
| Veritex Bank Operating Serrano Creek | \$37,588.95 | \$0.00 | \$37,588.95 |
| Veritex Bank SC Reserve | \$0.00 | \$8,032.29 | \$8,032.29 |
| Veritex Bank Social Committee Debit Card | \$2,695.86 | \$0.00 | \$2,695.86 |
| Veritex Bank Tennis Team Operating | \$14,506.04 | \$0.00 | \$14,506.04 |
| Pacific Premier Money Market | \$0.00 | \$5,477.98 | \$5,477.98 |
| Pacific Premier ICS | \$0.00 | \$9,176.80 | \$9,176.80 |
| Pacific Premier Operating Money Market | \$240,258.16 | \$0.00 | \$240,258.16 |
| Pacific Premier Operating Money Market ICS | \$1,073,763.00 | \$0.00 | \$1,073,763.00 |
| Alliance *6017 52w 1.25% CDARS | \$0.00 | \$1,021,162.84 | \$1,021,162.84 |
| Alliance Capital Reserve | \$0.00 | \$3,837.44 | \$3,837.44 |
| Alliance Fairway Crossing Reserve | \$0.00 | \$3,815.14 | \$3,815.14 |
| Alliance Serrano Creek Reserve | \$0.00 | \$3,831.52 | \$3,831.52 |
| AAB Capital Reserve 12m .75% 10/9/21 *5601 CD | \$0.00 | \$105,239.34 | \$105,239.34 |
| AAB Fairway Crossing 12m .75% 10/9/21 *0945 CD | \$0.00 | \$35,411.55 | \$35,411.55 |
| AAB Serrano Creek 12m .75% 10/9/2021 *2519 CD | \$0.00 | \$90,413.81 | \$90,413.81 |
| AAB ICS Capital Reserve | \$0.00 | \$100,560.89 | \$100,560.89 |
| AAB ICS Fairway Crossing Reserve | \$0.00 | \$31,308.12 | \$31,308.12 |
| AAB ICS Serrano Creek Reserve | \$0.00 | \$85,858.36 | \$85,858.36 |
| Total: Current Assets | \$1,685,242.51 | \$1,546,726.77 | \$3,231,969.28 |
| Accounts Receivable | | | |
| Accounts Receivable | \$350,275.84 | \$0.00 | \$350,275.84 |
| Allowance For Doubtful Accounts | (\$67,675.95) | \$0.00 | (\$67,675.95) |
| Due from Operating - FC | \$156,555.18 | \$0.00 | \$156,555.18 |
| Due from Operating - SC | \$76,143.15 | \$0.00 | \$76,143.15 |
| Due from Operating to FC Reserve | \$0.00 | \$870.00 | \$870.00 |
| Due from Operating to SC Reserve | \$0.00 | \$934.95 | \$934.95 |
| Due From Operating to Reserve | \$0.00 | \$2,016,673.70 | \$2,016,673.70 |
| Total: Accounts Receivable | \$515,298.22 | \$2,018,478.65 | \$2,533,776.87 |
| Other Assets | | | |
| Prepaid Insurances | \$15,763.79 | \$0.00 | \$15,763.79 |
| Prepaid Expenses | \$45,337.31 | \$0.00 | \$45,337.31 |
| Total: Other Assets | \$61,101.10 | \$0.00 | \$61,101.10 |
| Total: Assets | \$2,261,641.83 | \$3,565,205.42 | \$5,826,847.25 |
| Liabilities & Equity | | | |
| Current Liabilities | | | |
| Accounts Payable | \$9,397.54 | \$0.00 | \$9,397.54 |
| Accrued Expenses | \$357.65 | \$0.00 | \$357.65 |
| Due to FC Reserve | \$870.00 | \$0.00 | \$870.00 |
| Payable to SC Reserve from SC Operating | \$934.95 | \$0.00 | \$934.95 |
| Payable to Reserve | \$2,016,673.70 | \$0.00 | \$2,016,673.70 |
| Due to Fairway Crossing | \$156,555.18 | \$0.00 | \$156,555.18 |
| Due to Serrano Creek | \$76,143.15 | \$0.00 | \$76,143.15 |
| Deferred Revenue | \$717,220.12 | \$0.00 | \$717,220.12 |
| Deferred Revenue - Fairway Crossing | \$23,450.06 | \$0.00 | \$23,450.06 |
| Deferred Revenue - Serrano Creek | \$12,600.00 | \$0.00 | \$12,600.00 |
| Fall Creek CSO - Enhancement Fee | \$114,109.45 | \$0.00 | \$114,109.45 |
| Clubhouse Rental Deposits | \$550.00 | \$0.00 | \$550.00 |
| Deposits - ARC | \$62,357.92 | \$0.00 | \$62,357.92 |
| Prepaid Assessments | \$70,767.57 | \$0.00 | \$70,767.57 |
| A/P Spectrum Collections | \$47,849.00 | \$0.00 | \$47,849.00 |



Balance Sheet
Fall Creek Homeowners Association, Inc.
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| | <u>Operating</u> | <u>Reserve</u> | <u>Total</u> |
|--|-------------------------|-----------------------|-----------------------|
| Total: Current Liabilities | \$3,309,836.29 | \$0.00 | \$3,309,836.29 |
| Equity | | | |
| Retained Earnings - Operating Fund | (\$1,570,401.44) | \$0.00 | (\$1,570,401.44) |
| Fairway Crossing Operating Fund | \$178,940.97 | \$0.00 | \$178,940.97 |
| Serrano Creek Operating Fund | \$81,570.83 | \$0.00 | \$81,570.83 |
| Fairway Crossing Reserve Fund | \$0.00 | \$144,543.96 | \$144,543.96 |
| Serrano Creek Reserve Fund | \$0.00 | \$185,845.21 | \$185,845.21 |
| Reserve Fund | \$0.00 | \$3,224,282.71 | \$3,224,282.71 |
| Total: Equity | (\$1,309,889.64) | \$3,554,671.88 | \$2,244,782.24 |
| Total Net Income Gain / Loss | \$261,695.18 | \$10,533.54 | \$272,228.72 |
| Total: Liabilities & Equity | \$2,261,641.83 | \$3,565,205.42 | \$5,826,847.25 |



Income Statement
 Fall Creek Homeowners Association, Inc.
 09/30/2020

Date: 10/12/2020
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| Description | Current Period | | | Year-to-date | | | Annual Budget |
|--|---------------------|---------------------|----------------------|-----------------------|-----------------------|---------------------|-----------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| OPERATING INCOME | | | | | | | |
| Income | | | | | | | |
| 4050-00 Interest Income - Operating | \$206.07 | \$- | \$206.07 | \$1,401.16 | \$- | \$1,401.16 | \$- |
| 4110-00 Maintenance Assessment | 238,346.66 | 239,890.83 | (1,544.17) | 2,146,783.31 | 2,159,017.47 | (12,234.16) | 2,878,690.00 |
| 4111-01 Fairway Crossing Assessment | 7,816.66 | 7,875.00 | (58.34) | 70,349.94 | 70,875.00 | (525.06) | 94,500.00 |
| 4111-02 Serrano Creek Assessment | 4,200.00 | 4,200.00 | - | 37,800.00 | 37,800.00 | - | 50,400.00 |
| 4115-00 Pro-rated Assessment | 336.53 | - | 336.53 | 2,855.41 | - | 2,855.41 | - |
| 4117-00 Fall Creek Commercial/Comm Services - Shared | 21,000.00 | 16,666.67 | 4,333.33 | 196,000.00 | 150,000.03 | 45,999.97 | 200,000.00 |
| 4120-00 Builder Assessment | 558.39 | - | 558.39 | 5,306.52 | - | 5,306.52 | - |
| 4135-00 Capital Improvement Fee | (28,180.00) | - | (28,180.00) | (4,621.50) | - | (4,621.50) | - |
| 4210-00 Late Fee Income | 2,768.59 | - | 2,768.59 | 60,243.51 | - | 60,243.51 | - |
| 4220-00 Fine Income | - | - | - | 750.00 | - | 750.00 | - |
| 4230-00 Gate Entry Access Income | 300.00 | - | 300.00 | 700.00 | - | 700.00 | - |
| 4230-01 Gate Entry Access Income - FC | 50.00 | - | 50.00 | 650.00 | - | 650.00 | - |
| 4230-02 Gate Entry Access Income - SC | - | - | - | 250.00 | - | 250.00 | - |
| 4235-00 Amenity Access Income | 75.00 | 291.67 | (216.67) | 1,085.00 | 2,625.03 | (1,540.03) | 3,500.00 |
| 4236-00 Clubhouse Rental and Cleaning | (500.00) | 833.33 | (1,333.33) | (1,320.00) | 7,499.97 | (8,819.97) | 10,000.00 |
| 4237-00 Clubhouse Rental | - | 833.33 | (833.33) | 1,600.00 | 7,499.97 | (5,899.97) | 10,000.00 |
| 4238-00 Clubhouse Rental - Officer Fee | - | - | - | 320.00 | - | 320.00 | - |
| 4240-00 Security Reimbursement - WCID 96 | 27,979.60 | 27,979.58 | 0.02 | 251,816.40 | 251,816.22 | 0.18 | 335,755.00 |
| 4251-00 Allowance for Delinquent Assessments 5% | - | (5,225.00) | 5,225.00 | - | (47,025.00) | 47,025.00 | (62,700.00) |
| 4253-00 Delinquent Assessments 5%- FC | - | - | - | (217.30) | - | (217.30) | - |
| 4260-00 Foundation Income | 1,037.50 | - | 1,037.50 | 1,037.50 | - | 1,037.50 | - |
| 4265-00 Tennis Income | 3,198.30 | 1,000.00 | 2,198.30 | 12,765.59 | 9,000.00 | 3,765.59 | 12,000.00 |
| Total Income | \$279,193.30 | \$294,345.41 | (\$15,152.11) | \$2,785,555.54 | \$2,649,108.69 | \$136,446.85 | \$3,532,145.00 |
| Total OPERATING INCOME | \$279,193.30 | \$294,345.41 | (\$15,152.11) | \$2,785,555.54 | \$2,649,108.69 | \$136,446.85 | \$3,532,145.00 |
| OPERATING EXPENSE | | | | | | | |
| General Maintenance | | | | | | | |
| 5110-00 General Maint./Repairs | 2,526.61 | 7,500.00 | 4,973.39 | 60,355.88 | 67,500.00 | 7,144.12 | 90,000.00 |
| 5110-01 General Maint./Repairs - FC | - | 416.67 | 416.67 | 1,560.66 | 3,750.03 | 2,189.37 | 5,000.00 |
| 5110-02 General Maint./Repairs - SC | - | 83.33 | 83.33 | 1,034.33 | 749.97 | (284.36) | 1,000.00 |
| 5111-00 Lighting Repair & Maintenance | - | 2,291.67 | 2,291.67 | 10,104.83 | 20,625.03 | 10,520.20 | 27,500.00 |
| 5140-00 Landscape Maintenance Contract | 85,604.79 | 76,454.17 | (9,150.62) | 748,118.07 | 688,087.53 | (60,030.54) | 917,450.00 |
| 5145-00 Landscape Extras & Improvement | 6,853.41 | 20,833.33 | 13,979.92 | 174,688.99 | 187,499.97 | 12,810.98 | 250,000.00 |
| 5145-01 Landscape Extras & Improvement - FC | - | 500.00 | 500.00 | 5,565.92 | 4,500.00 | (1,065.92) | 6,000.00 |
| 5145-02 Landscape Extras & Improvement - SC | - | 500.00 | 500.00 | 12,586.95 | 4,500.00 | (8,086.95) | 6,000.00 |
| 5150-00 Irrigation Maint/ Repairs | 5,614.27 | 7,500.00 | 1,885.73 | 50,953.99 | 67,500.00 | 16,546.01 | 90,000.00 |
| 5151-00 Irrigation Maint/ Repairs - SC | - | 416.67 | 416.67 | 3,491.63 | 3,750.03 | 258.40 | 5,000.00 |
| 5152-00 Irrigation Maint/ Repairs - FC | - | 416.67 | 416.67 | 2,790.44 | 3,750.03 | 959.59 | 5,000.00 |
| 5155-00 Fence Maintenance & Repair | 28,737.33 | 3,333.33 | (25,404.00) | 60,366.47 | 29,999.97 | (30,366.50) | 40,000.00 |
| 5156-00 Fence Maintenance/Repair- FC | - | 833.33 | 833.33 | - | 7,499.97 | 7,499.97 | 10,000.00 |
| 5157-00 Fence Maintenance/Repairs- SC | - | 416.67 | 416.67 | - | 3,750.03 | 3,750.03 | 5,000.00 |
| 5160-00 Cleaning Services | 2,781.94 | 2,083.33 | (698.61) | 18,770.51 | 18,749.97 | (20.54) | 25,000.00 |
| 5170-00 Site Signs | - | 666.67 | 666.67 | - | 6,000.03 | 6,000.03 | 8,000.00 |
| 5175-00 Sign Maintenance | - | 583.33 | 583.33 | - | 5,249.97 | 5,249.97 | 7,000.00 |
| 5180-00 Pest Control | 659.25 | 1,083.33 | 424.08 | 8,150.47 | 9,749.97 | 1,599.50 | 13,000.00 |
| 5185-00 Holiday Decorating | - | 2,833.33 | 2,833.33 | - | 25,499.97 | 25,499.97 | 34,000.00 |
| Total General Maintenance | \$132,777.60 | \$128,745.83 | (\$4,031.77) | \$1,158,539.14 | \$1,158,712.47 | \$173.33 | \$1,544,950.00 |
| Utilities | | | | | | | |
| 5220-00 Water / Sewer | 23,696.43 | 15,000.00 | (8,696.43) | 131,686.77 | 135,000.00 | 3,313.23 | 180,000.00 |
| 5230-00 Streetlight Electric | 17,559.49 | 20,000.00 | 2,440.51 | 152,778.86 | 180,000.00 | 27,221.14 | 240,000.00 |
| 5240-00 Telephone | 807.08 | 1,166.67 | 359.59 | 4,082.83 | 10,500.03 | 6,417.20 | 14,000.00 |
| 5240-01 Telephone - FC | 322.49 | 116.67 | (205.82) | 2,924.95 | 1,050.03 | (1,874.92) | 1,400.00 |



Income Statement
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| Description | Current Period | | | Year-to-date | | | Annual Budget |
|---|--------------------|--------------------|----------------------|---------------------|---------------------|----------------------|---------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| 5240-02 Telephone - SC | \$397.72 | \$100.00 | (\$297.72) | \$3,595.18 | \$900.00 | (\$2,695.18) | \$1,200.00 |
| 5250-00 Gas Service | 65.25 | 333.33 | 268.08 | 2,318.13 | 2,999.97 | 681.84 | 4,000.00 |
| 5260-00 Cable TV | 106.75 | 133.33 | 26.58 | 930.43 | 1,199.97 | 269.54 | 1,600.00 |
| 5270-00 Trash Collection | 357.65 | 425.00 | 67.35 | 3,642.71 | 3,825.00 | 182.29 | 5,100.00 |
| Total Utilities | \$43,312.86 | \$37,275.00 | (\$6,037.86) | \$301,959.86 | \$335,475.00 | \$33,515.14 | \$447,300.00 |
| Administrative | | | | | | | |
| 5300-00 Interest Expense | - | - | - | 65.40 | - | (65.40) | - |
| 5310-00 General Administrative | 6,470.32 | 4,166.67 | (2,303.65) | 30,074.26 | 37,500.03 | 7,425.77 | 50,000.00 |
| 5311-00 Meeting Expense | 193.92 | 250.00 | 56.08 | 2,172.55 | 2,250.00 | 77.45 | 3,000.00 |
| 5325-00 Storage Fees | - | 108.33 | 108.33 | 1,470.00 | 974.97 | (495.03) | 1,300.00 |
| 5335-00 Internet/Web Services | 2,985.41 | 1,500.00 | (1,485.41) | 26,479.41 | 13,500.00 | (12,979.41) | 18,000.00 |
| 5360-00 Office Supplies | - | 20.83 | 20.83 | - | 187.47 | 187.47 | 250.00 |
| 5370-00 Licenses/Fees/Permits | - | 83.33 | 83.33 | 180.00 | 749.97 | 569.97 | 1,000.00 |
| 5380-00 Contributions/Donations | - | 833.33 | 833.33 | 6,720.00 | 7,499.97 | 779.97 | 10,000.00 |
| 5390-00 Misc. Expenses | - | - | - | 31.55 | - | (31.55) | - |
| Total Administrative | \$9,649.65 | \$6,962.49 | (\$2,687.16) | \$67,193.17 | \$62,662.41 | (\$4,530.76) | \$83,550.00 |
| Professional Services | | | | | | | |
| 5402-00 Other Professional Services | - | 83.33 | 83.33 | - | 749.97 | 749.97 | 1,000.00 |
| 5410-00 Management Fee | 14,683.19 | 16,666.67 | 1,983.48 | 117,019.33 | 150,000.03 | 32,980.70 | 200,000.00 |
| 5420-00 Audit | - | 625.00 | 625.00 | 6,100.00 | 5,625.00 | (475.00) | 7,500.00 |
| 5425-00 Tax Preparation | - | 41.67 | 41.67 | - | 375.03 | 375.03 | 500.00 |
| 5430-00 Legal | 975.00 | 1,250.00 | 275.00 | 9,679.23 | 11,250.00 | 1,570.77 | 15,000.00 |
| 5450-00 Pool/Rec. Ctr. Administration | 1,995.00 | 2,083.33 | 88.33 | 17,955.00 | 18,749.97 | 794.97 | 25,000.00 |
| Total Professional Services | \$17,653.19 | \$20,750.00 | \$3,096.81 | \$150,753.56 | \$186,750.00 | \$35,996.44 | \$249,000.00 |
| Insurance & Taxes | | | | | | | |
| 5540-00 Insurance Expense | 17,435.98 | 5,000.00 | (12,435.98) | 132,892.32 | 45,000.00 | (87,892.32) | 60,000.00 |
| 5550-00 Taxes | - | 750.00 | 750.00 | 4,013.42 | 6,750.00 | 2,736.58 | 9,000.00 |
| Total Insurance & Taxes | \$17,435.98 | \$5,750.00 | (\$11,685.98) | \$136,905.74 | \$51,750.00 | (\$85,155.74) | \$69,000.00 |
| Lake Maintenance | | | | | | | |
| 5620-00 Lake Maintenance | 1,874.96 | 1,500.00 | (374.96) | 19,935.36 | 13,500.00 | (6,435.36) | 18,000.00 |
| 5620-01 Lake Maintenance - FC | 1,036.40 | 1,125.00 | 88.60 | 13,139.94 | 10,125.00 | (3,014.94) | 13,500.00 |
| 5620-02 Lake Maintenance - SC | 897.70 | 1,125.00 | 227.30 | 9,263.98 | 10,125.00 | 861.02 | 13,500.00 |
| 5630-00 Lake Chemicals | - | 250.00 | 250.00 | - | 2,250.00 | 2,250.00 | 3,000.00 |
| 5630-01 Lake Chemicals - FC | - | 166.67 | 166.67 | 17.38 | 1,500.03 | 1,482.65 | 2,000.00 |
| 5630-02 Lake Chemicals - SC | - | 166.67 | 166.67 | 272.80 | 1,500.03 | 1,227.23 | 2,000.00 |
| 5640-00 Lake Fountain Maint. | - | 375.00 | 375.00 | - | 3,375.00 | 3,375.00 | 4,500.00 |
| Total Lake Maintenance | \$3,809.06 | \$4,708.34 | \$899.28 | \$42,629.46 | \$42,375.06 | (\$254.40) | \$56,500.00 |
| Security Expense | | | | | | | |
| 5750-00 Patrol Services | 36,277.00 | 35,833.33 | (443.67) | 324,306.90 | 322,499.97 | (1,806.93) | 430,000.00 |
| 5760-00 Alarm Monitoring | - | 37.50 | 37.50 | - | 337.50 | 337.50 | 450.00 |
| 5770-00 False Alarms | - | 41.67 | 41.67 | 1,135.00 | 375.03 | (759.97) | 500.00 |
| Total Security Expense | \$36,277.00 | \$35,912.50 | (\$364.50) | \$325,441.90 | \$323,212.50 | (\$2,229.40) | \$430,950.00 |
| Committees | | | | | | | |
| 5810-00 Community Events | 3,587.73 | 3,750.00 | 162.27 | 10,038.71 | 33,750.00 | 23,711.29 | 45,000.00 |
| 5815-00 Tennis Coach Payments | 1,200.00 | 1,000.00 | (200.00) | 9,744.00 | 9,000.00 | (744.00) | 12,000.00 |
| 5820-00 YOM & Christmas Decorations | - | 416.67 | 416.67 | 17,896.27 | 3,750.03 | (14,146.24) | 5,000.00 |
| 5830-00 Parks and Trails Committee | 2,736.84 | - | (2,736.84) | 27,059.56 | - | (27,059.56) | - |
| 5845-00 Crime Watch Committee | - | 666.67 | 666.67 | 192.69 | 6,000.03 | 5,807.34 | 8,000.00 |
| 5855-00 Marketing Committee | 1,075.00 | 833.33 | (241.67) | 5,424.74 | 7,499.97 | 2,075.23 | 10,000.00 |
| 5865-00 Welcome Committee | - | 104.17 | 104.17 | 117.45 | 937.53 | 820.08 | 1,250.00 |
| Total Committees | \$8,599.57 | \$6,770.84 | (\$1,828.73) | \$70,473.42 | \$60,937.56 | (\$9,535.86) | \$81,250.00 |
| Entry Maintenance | | | | | | | |
| 6010-01 Entry Gate Maintenance - FC | 29,325.25 | 1,250.00 | (28,075.25) | 1,393.57 | 11,250.00 | 9,856.43 | 15,000.00 |
| 6010-02 Entry Gate Maintenance - SC | 129.90 | 1,000.00 | 870.10 | 2,987.72 | 9,000.00 | 6,012.28 | 12,000.00 |
| 6020-00 Street Cleaning- FC | - | 125.00 | 125.00 | - | 1,125.00 | 1,125.00 | 1,500.00 |
| 6030-00 Street Cleaning- SC | - | 125.00 | 125.00 | - | 1,125.00 | 1,125.00 | 1,500.00 |
| 6050-01 Private Street Maintenance - FC | - | 83.33 | 83.33 | - | 749.97 | 749.97 | 1,000.00 |
| 6050-02 Private Street Maintenance - SC | - | 83.33 | 83.33 | - | 749.97 | 749.97 | 1,000.00 |
| Total Entry Maintenance | \$29,455.15 | \$2,666.66 | (\$26,788.49) | \$4,381.29 | \$23,999.94 | \$19,618.65 | \$32,000.00 |



Income Statement
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| Description | Current Period | | | Year-to-date | | | Annual Budget |
|---|-----------------------------|----------------------------|-----------------------------|------------------------------|------------------------------|----------------------------|------------------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| Pool | | | | | | | |
| 6125-00 Pool Maint/ Repair | \$3,250.00 | \$6,250.00 | \$3,000.00 | \$73,373.45 | \$56,250.00 | (\$17,123.45) | \$75,000.00 |
| 6135-00 Pool Management | 19,651.41 | 11,841.67 | (7,809.74) | 172,389.78 | 106,575.03 | (65,814.75) | 142,100.00 |
| Total Pool | <u>\$22,901.41</u> | <u>\$18,091.67</u> | <u>(\$4,809.74)</u> | <u>\$245,763.23</u> | <u>\$162,825.03</u> | <u>(\$82,938.20)</u> | <u>\$217,100.00</u> |
| Amenity Center | | | | | | | |
| 6220-00 Electrical Repairs - Amenity Center | - | 416.67 | 416.67 | 2,030.00 | 3,750.03 | 1,720.03 | 5,000.00 |
| 6225-00 Amenity Access Repairs | 3,680.50 | 208.33 | (3,472.17) | 4,538.25 | 1,874.97 | (2,663.28) | 2,500.00 |
| 6230-00 Clubhouse Supplies | 973.24 | 1,541.67 | 568.43 | 4,593.04 | 13,875.03 | 9,281.99 | 18,500.00 |
| 6235-00 Fitness Center Expense | 69.69 | 2,083.33 | 2,013.64 | 4,828.45 | 18,749.97 | 13,921.52 | 25,000.00 |
| 6241-00 Key Fob Expense- FC | - | - | - | 1,169.10 | - | (1,169.10) | - |
| 6250-00 Playground Repair & Maintenance | - | 208.33 | 208.33 | - | 1,874.97 | 1,874.97 | 2,500.00 |
| 6255-00 Tennis Court Repair & Maintenance | 616.73 | 833.33 | 216.60 | 2,660.75 | 7,499.97 | 4,839.22 | 10,000.00 |
| Total Amenity Center | <u>\$5,340.16</u> | <u>\$5,291.66</u> | <u>(\$48.50)</u> | <u>\$19,819.59</u> | <u>\$47,624.94</u> | <u>\$27,805.35</u> | <u>\$63,500.00</u> |
| Other Expense | | | | | | | |
| 6300-00 Transfer to Reserve | - | 18,312.08 | 18,312.08 | - | 164,808.72 | 164,808.72 | 219,745.00 |
| 6300-01 Transfer to Reserve - FC | - | 2,925.00 | 2,925.00 | - | 26,325.00 | 26,325.00 | 35,100.00 |
| 6300-02 Transfer to Reserve - SC | - | 183.33 | 183.33 | - | 1,649.97 | 1,649.97 | 2,200.00 |
| Total Other Expense | <u>\$-</u> | <u>\$21,420.41</u> | <u>\$21,420.41</u> | <u>\$-</u> | <u>\$192,783.69</u> | <u>\$192,783.69</u> | <u>\$257,045.00</u> |
| Total OPERATING EXPENSE | <u>\$327,211.63</u> | <u>\$294,345.40</u> | <u>(\$32,866.23)</u> | <u>\$2,523,860.36</u> | <u>\$2,649,108.60</u> | <u>\$125,248.24</u> | <u>\$3,532,145.00</u> |
| Net Income: | <u>(\$48,018.33)</u> | <u>\$0.01</u> | <u>(\$48,018.34)</u> | <u>\$261,695.18</u> | <u>\$0.09</u> | <u>\$261,695.09</u> | <u>\$0.00</u> |



Income Statement
 Fall Creek Homeowners Association, Inc.
 09/30/2020

Date: 10/12/2020
 Time: 12:48 pm
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| Description | Current Period | | | Year-to-date | | | Annual Budget |
|---------------------------------------|-----------------|--------------------|----------------------|--------------------|---------------------|-----------------------|---------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| RESERVE INCOME | | | | | | | |
| Income | | | | | | | |
| 4050-90 Interest Income - Reserve FC | \$7.31 | \$- | \$7.31 | \$68.70 | \$- | \$68.70 | \$- |
| 4050-95 Interest Income - Reserve SC | 1.64 | - | 1.64 | 16.87 | - | 16.87 | - |
| 4050-99 Interest Income - Reserve | 648.39 | - | 648.39 | 10,447.97 | - | 10,447.97 | - |
| Total Income | \$657.34 | \$- | \$657.34 | \$10,533.54 | \$- | \$10,533.54 | \$- |
| Income | | | | | | | |
| 4236-90 Contribution to Reserves - FC | - | 2,925.00 | (2,925.00) | - | 26,325.00 | (26,325.00) | 35,100.00 |
| 4236-95 Contribution to Reserves - SC | - | 183.33 | (183.33) | - | 1,649.97 | (1,649.97) | 2,200.00 |
| 4236-99 Contribution To Reserves | - | 18,312.08 | (18,312.08) | - | 164,808.72 | (164,808.72) | 219,745.00 |
| Total Income | \$- | \$21,420.41 | (\$21,420.41) | \$- | \$192,783.69 | (\$192,783.69) | \$257,045.00 |
| Total RESERVE INCOME | \$657.34 | \$21,420.41 | (\$20,763.07) | \$10,533.54 | \$192,783.69 | (\$182,250.15) | \$257,045.00 |
| Net Reserve: | \$657.34 | \$21,420.41 | (\$20,763.07) | \$10,533.54 | \$192,783.69 | (\$182,250.15) | \$257,045.00 |



Income Statement Summary - Operating

Fall Creek Homeowners Association, Inc.

Fiscal Period: September 2020

Date: 10/12/2020

Time: 12:48 pm

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| Account | January | February | March | April | May | June | July | August | September | October | November | December | Total |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------|----------|----------|---------------------|
| OPERATING INCOME | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | |
| 4050-00 Interest Income - Operating | \$- | \$- | \$- | \$51.03 | \$317.68 | \$296.29 | \$285.31 | \$244.78 | \$206.07 | \$- | \$- | \$- | \$1,401.16 |
| 4110-00 Maintenance Assessment | 238,346.66 | 238,346.66 | 238,346.66 | 240,010.03 | 238,346.66 | 238,346.66 | 238,346.66 | 238,346.66 | 238,346.66 | - | - | - | 2,146,783.31 |
| 4111-01 Fairway Crossing Assessment | 7,816.66 | 7,816.66 | 7,816.66 | 7,816.66 | 7,816.66 | 7,816.66 | 7,816.66 | 7,816.66 | 7,816.66 | - | - | - | 70,349.94 |
| 4111-02 Serrano Creek Assessment | 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 | - | - | - | 37,800.00 |
| 4115-00 Pro-rated Assessment | - | 1,950.05 | - | - | - | - | 568.83 | - | 336.53 | - | - | - | 2,855.41 |
| 4117-00 Fall Creek Commercial/Comm Services - Shared | - | - | - | 75,000.00 | - | 100,000.00 | - | - | 21,000.00 | - | - | - | 196,000.00 |
| 4120-00 Builder Assessment | 726.66 | (245.38) | 726.66 | (102.04) | 726.66 | 726.66 | 442.25 | 1,746.66 | 558.39 | - | - | - | 5,306.52 |
| 4135-00 Capital Improvement Fee | 4,154.75 | 950.00 | 2,792.50 | 3,870.00 | - | 855.00 | 5,697.50 | 5,238.75 | (28,180.00) | - | - | - | (4,621.50) |
| 4210-00 Late Fee Income | 958.86 | 22,159.52 | 7,009.61 | 7,290.00 | 7,030.89 | 5,353.67 | 3,821.63 | 3,850.74 | 2,768.59 | - | - | - | 60,243.51 |
| 4220-00 Fine Income | - | - | 150.00 | - | 50.00 | 100.00 | 300.00 | 150.00 | - | - | - | - | 750.00 |
| 4230-00 Gate Entry Access Income | - | - | 100.00 | - | - | 300.00 | - | - | 300.00 | - | - | - | 700.00 |
| 4230-01 Gate Entry Access Income - FC | - | - | - | - | - | 350.00 | 100.00 | 150.00 | 50.00 | - | - | - | 650.00 |
| 4230-02 Gate Entry Access Income - SC | 100.00 | - | - | - | - | - | 150.00 | - | - | - | - | - | 250.00 |
| 4235-00 Amenity Access Income | 200.00 | - | 25.00 | - | - | 150.00 | 485.00 | 150.00 | 75.00 | - | - | - | 1,085.00 |
| 4236-00 Clubhouse Rental and Cleaning | 600.00 | (250.00) | (320.00) | - | (900.00) | - | (450.00) | 500.00 | (500.00) | - | - | - | (1,320.00) |
| 4237-00 Clubhouse Rental | 450.00 | 400.00 | 800.00 | - | - | - | (500.00) | 450.00 | - | - | - | - | 1,600.00 |
| 4238-00 Clubhouse Rental - Officer Fee | 320.00 | - | - | - | - | - | - | - | - | - | - | - | 320.00 |
| 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 | - | - | - | 251,816.40 |
| 4253-00 Delinquent Assessments 5%- FC | - | - | - | - | - | - | (217.30) | - | - | - | - | - | (217.30) |
| 4260-00 Foundation Income | - | - | - | - | - | - | - | - | 1,037.50 | - | - | - | 1,037.50 |
| 4265-00 Tennis Income | 169.32 | 4,070.70 | 754.65 | - | - | - | 2,449.73 | 2,122.89 | 3,198.30 | - | - | - | 12,765.59 |
| Total Income | 286,022.51 | 307,377.81 | 290,381.34 | 366,115.28 | 285,568.15 | 386,474.54 | 291,475.87 | 292,946.74 | 279,193.30 | - | - | - | 2,785,555.54 |
| Total OPERATING INCOME | 286,022.51 | 307,377.81 | 290,381.34 | 366,115.28 | 285,568.15 | 386,474.54 | 291,475.87 | 292,946.74 | 279,193.30 | - | - | - | 2,785,555.54 |
| OPERATING EXPENSE | | | | | | | | | | | | | |
| General Maintenance | | | | | | | | | | | | | |



Income Statement Summary - Operating

Fall Creek Homeowners Association, Inc.

Fiscal Period: September 2020

Date: 10/12/2020
 Time: 12:48 pm
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| Account | January | February | March | April | May | June | July | August | September | October | November | December | Total |
|---|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------|----------|----------|---------------------|
| 5110-00 General Maint./Repairs | \$5,062.83 | \$125.00 | \$10,564.20 | \$16,972.86 | \$3,714.21 | \$8,989.25 | \$6,725.05 | \$5,675.87 | \$2,526.61 | \$- | \$- | \$- | \$60,355.88 |
| 5110-01 General Maint./Repairs - FC | - | - | 351.81 | 850.00 | - | - | - | 358.85 | - | - | - | - | 1,560.66 |
| 5110-02 General Maint./Repairs - SC | - | 86.60 | 384.29 | 86.60 | 86.60 | 86.60 | - | 303.64 | - | - | - | - | 1,034.33 |
| 5111-00 Lighting Repair & Maintenance | - | - | 935.00 | 8,582.33 | 587.50 | - | - | - | - | - | - | - | 10,104.83 |
| 5140-00 Landscape Maintenance Contract | 76,454.88 | 79,854.88 | 76,454.88 | 85,809.65 | 85,604.79 | 85,604.79 | 87,124.62 | 85,604.79 | 85,604.79 | - | - | - | 748,118.07 |
| 5145-00 Landscape Extras & Improvement | 5,983.07 | 5,107.24 | 3,471.57 | 25,192.69 | 19,057.96 | 10,951.52 | 19,726.34 | 78,345.19 | 6,853.41 | - | - | - | 174,688.99 |
| 5145-01 Landscape Extras & Improvement - FC | - | - | 2,758.21 | 1,118.77 | - | 850.00 | - | 838.94 | - | - | - | - | 5,565.92 |
| 5145-02 Landscape Extras & Improvement - SC | 1,093.33 | - | 6,603.25 | - | 4,890.37 | - | - | - | - | - | - | - | 12,586.95 |
| 5150-00 Irrigation Maint/Repairs | 2,569.05 | 3,188.75 | 10,235.26 | 1,994.71 | 8,072.25 | 14,502.85 | 1,582.55 | 3,194.30 | 5,614.27 | - | - | - | 50,953.99 |
| 5151-00 Irrigation Maint/Repairs - SC | - | - | 712.92 | - | 910.24 | 1,057.12 | - | 811.35 | - | - | - | - | 3,491.63 |
| 5152-00 Irrigation Maint/Repairs - FC | - | 1,065.13 | - | - | - | 862.44 | - | 862.87 | - | - | - | - | 2,790.44 |
| 5155-00 Fence Maintenance & Repair | 1,780.00 | 5,196.00 | 3,692.87 | - | - | 8,690.27 | - | 12,270.00 | 28,737.33 | - | - | - | 60,366.47 |
| 5160-00 Cleaning Services | 1,338.47 | 4,608.93 | 1,996.94 | 445.00 | 2,513.82 | 445.00 | 3,410.41 | 1,230.00 | 2,781.94 | - | - | - | 18,770.51 |
| 5180-00 Pest Control | - | 2,004.61 | - | 992.66 | 992.66 | 1,202.68 | 680.23 | 1,618.38 | 659.25 | - | - | - | 8,150.47 |
| Total General Maintenance Utilities | 94,281.63 | 101,237.14 | 118,161.20 | 142,045.27 | 126,430.40 | 133,242.52 | 119,249.20 | 191,114.18 | 132,777.60 | - | - | - | 1,158,539.14 |
| 5220-00 Water / Sewer | 5,282.42 | 5,295.86 | 5,683.52 | 7,222.84 | 13,355.79 | 16,761.57 | 22,215.65 | 32,172.69 | 23,696.43 | - | - | - | 131,686.77 |
| 5230-00 Streetlight Electric | 19,998.48 | 149.65 | 22,579.41 | 19,905.34 | 19,938.06 | 17,344.30 | 17,615.14 | 17,688.99 | 17,559.49 | - | - | - | 152,778.86 |
| 5240-00 Telephone | 1,085.04 | 1,083.70 | 903.20 | 1,346.71 | 1,091.17 | 1,346.15 | 1,101.78 | (4,682.00) | 807.08 | - | - | - | 4,082.83 |
| 5240-01 Telephone - FC | - | - | - | - | - | - | - | 2,602.46 | 322.49 | - | - | - | 2,924.95 |
| 5240-02 Telephone - SC | - | - | - | - | - | - | - | 3,197.46 | 397.72 | - | - | - | 3,595.18 |
| 5250-00 Gas Service | 505.93 | 600.31 | 547.74 | 426.31 | 43.83 | 40.62 | 44.64 | 43.50 | 65.25 | - | - | - | 2,318.13 |
| 5260-00 Cable TV | 99.57 | 99.57 | 109.54 | 99.57 | 99.57 | 99.57 | 109.54 | 106.75 | 106.75 | - | - | - | 930.43 |
| 5270-00 Trash Collection | 375.65 | 757.16 | 375.65 | 342.05 | 362.52 | 358.39 | 355.41 | 358.23 | 357.65 | - | - | - | 3,642.71 |
| Total Utilities | 27,347.09 | 7,986.25 | 30,199.06 | 29,342.82 | 34,890.94 | 35,950.60 | 41,442.16 | 51,488.08 | 43,312.86 | - | - | - | 301,959.86 |
| Administrative | | | | | | | | | | | | | |
| 5300-00 Interest Expense | - | - | - | - | - | - | 65.40 | - | - | - | - | - | 65.40 |
| 5310-00 General Administrative | 1,053.73 | 11,540.30 | 1,266.66 | 952.76 | 1,172.85 | 2,952.33 | 1,578.63 | 3,086.68 | 6,470.32 | - | - | - | 30,074.26 |
| 5311-00 Meeting Expense | 15.00 | 240.26 | 328.38 | - | - | 468.43 | 263.59 | 662.97 | 193.92 | - | - | - | 2,172.55 |
| 5325-00 Storage Fees | - | - | 98.00 | 98.00 | - | - | 1,274.00 | - | - | - | - | - | 1,470.00 |



Income Statement Summary - Operating

Fall Creek Homeowners Association, Inc.

Fiscal Period: September 2020

Date: 10/12/2020
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| Account | January | February | March | April | May | June | July | August | September | October | November | December | Total |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------|----------|----------|-------------------|
| 5335-00 Internet/Web Services | \$3,558.53 | \$1,395.07 | \$2,853.08 | \$3,511.75 | \$3,204.01 | \$1,780.51 | \$4,214.94 | \$2,976.11 | \$2,985.41 | \$- | \$- | \$- | \$26,479.41 |
| 5350-00 NSF- Processing Fee | 17.98 | (17.98) | - | - | - | - | - | - | - | - | - | - | - |
| 5370-00 Licenses/Fees/Permits | - | - | 60.00 | - | 120.00 | - | - | - | - | - | - | - | 180.00 |
| 5380-00 Contributions/Donations | - | - | - | - | 6,720.00 | - | - | - | - | - | - | - | 6,720.00 |
| 5390-00 Misc. Expenses | 31.55 | - | - | - | - | - | - | - | - | - | - | - | 31.55 |
| 5740-00 Recoverable Collections | - | - | - | 60.00 | - | (60.00) | - | - | - | - | - | - | - |
| Total Administrative | 4,676.79 | 13,157.65 | 4,606.12 | 4,622.51 | 11,216.86 | 5,141.27 | 7,396.56 | 6,725.76 | 9,649.65 | - | - | - | 67,193.17 |
| Professional Services | | | | | | | | | | | | | |
| 5410-00 Management Fee | 11,563.34 | 11,563.34 | 14,198.32 | 13,504.32 | 11,698.32 | 11,698.32 | 14,053.16 | 14,057.02 | 14,683.19 | - | - | - | 117,019.33 |
| 5420-00 Audit | - | - | - | - | - | - | - | 6,100.00 | - | - | - | - | 6,100.00 |
| 5430-00 Legal | 1,040.00 | 422.50 | 422.50 | 65.00 | - | 2,795.00 | 1,430.00 | 2,529.23 | 975.00 | - | - | - | 9,679.23 |
| 5450-00 Pool/Rec. Ctr. Administration | 1,995.00 | 1,995.00 | 1,995.00 | 1,995.00 | 1,995.00 | 1,995.00 | 1,995.00 | 1,995.00 | 1,995.00 | - | - | - | 17,955.00 |
| 5710-00 Recoverable Legal | (457.18) | 457.18 | - | - | - | - | - | - | - | - | - | - | - |
| Total Professional Services | 14,141.16 | 14,438.02 | 16,615.82 | 15,564.32 | 13,693.32 | 16,488.32 | 17,478.16 | 24,681.25 | 17,653.19 | - | - | - | 150,753.56 |
| Insurance & Taxes | | | | | | | | | | | | | |
| 5540-00 Insurance Expense | 4,660.04 | 4,792.61 | 18,823.79 | 17,435.98 | 17,435.98 | 17,435.98 | 17,435.98 | 17,435.98 | 17,435.98 | - | - | - | 132,892.32 |
| 5550-00 Taxes | - | - | 4,009.64 | 0.84 | 2.94 | - | - | - | - | - | - | - | 4,013.42 |
| Total Insurance & Taxes | 4,660.04 | 4,792.61 | 22,833.43 | 17,436.82 | 17,438.92 | 17,435.98 | 17,435.98 | 17,435.98 | 17,435.98 | - | - | - | 136,905.74 |
| Lake Maintenance | | | | | | | | | | | | | |
| 5620-00 Lake Maintenance | 1,761.45 | 1,878.47 | 2,647.40 | 1,200.00 | 2,063.64 | 1,469.28 | 4,630.43 | 2,409.73 | 1,874.96 | - | - | - | 19,935.36 |
| 5620-01 Lake Maintenance - FC | 1,323.58 | 900.00 | 2,296.95 | 1,171.27 | 2,505.68 | 928.75 | 1,339.68 | 1,637.63 | 1,036.40 | - | - | - | 13,139.94 |
| 5620-02 Lake Maintenance - SC | 881.45 | 1,009.20 | 1,682.63 | 600.00 | 1,009.20 | 736.40 | 903.43 | 1,543.97 | 897.70 | - | - | - | 9,263.98 |
| 5630-01 Lake Chemicals - FC | - | - | - | - | - | 17.38 | - | - | - | - | - | - | 17.38 |
| 5630-02 Lake Chemicals - SC | - | - | - | - | - | 272.80 | - | - | - | - | - | - | 272.80 |
| Total Lake Maintenance | 3,966.48 | 3,787.67 | 6,626.98 | 2,971.27 | 5,578.52 | 3,424.61 | 6,873.54 | 5,591.33 | 3,809.06 | - | - | - | 42,629.46 |
| Security Expense | | | | | | | | | | | | | |
| 5750-00 Patrol Services | 34,926.29 | 35,281.61 | 34,577.00 | 34,577.00 | 34,577.00 | 41,537.00 | 36,277.00 | 36,277.00 | 36,277.00 | - | - | - | 324,306.90 |
| 5770-00 False Alarms | 375.00 | 75.00 | 150.00 | 225.00 | 235.00 | 75.00 | - | - | - | - | - | - | 1,135.00 |
| Total Security Expense | 35,301.29 | 35,356.61 | 34,727.00 | 34,802.00 | 34,812.00 | 41,612.00 | 36,277.00 | 36,277.00 | 36,277.00 | - | - | - | 325,441.90 |
| Committees | | | | | | | | | | | | | |
| 5810-00 Community Events | 3,770.81 | 10.81 | 333.42 | 308.40 | 10.81 | 10.81 | 10.81 | 1,995.11 | 3,587.73 | - | - | - | 10,038.71 |
| 5815-00 Tennis Coach | 1,975.00 | - | 5,469.00 | - | - | - | - | 1,100.00 | 1,200.00 | - | - | - | 9,744.00 |
| 5820-00 YOM & Christmas Decorations | - | - | 17,234.27 | - | 662.00 | - | - | - | - | - | - | - | 17,896.27 |



Income Statement Summary - Operating

Fall Creek Homeowners Association, Inc.

Fiscal Period: September 2020

Date: 10/12/2020
 Time: 12:48 pm
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| Account | January | February | March | April | May | June | July | August | September | October | November | December | Total |
|---|-------------------|--------------------|-------------------|-------------------|-------------------|---------------------|-------------------|---------------------|--------------------|---------|----------|----------|---------------------|
| 5830-00 Parks and Trails Committee | \$- | \$- | \$650.00 | \$2,286.43 | \$2,807.50 | (\$119,577.50) | \$605.35 | \$137,550.94 | \$2,736.84 | \$- | \$- | \$- | \$27,059.56 |
| 5845-00 Crime Watch Committee | - | - | - | - | - | - | 192.69 | - | - | - | - | - | 192.69 |
| 5855-00 Marketing Committee | 3,525.00 | 504.94 | - | - | - | - | - | 319.80 | 1,075.00 | - | - | - | 5,424.74 |
| 5865-00 Welcome Committee | - | - | 117.45 | - | - | - | - | - | - | - | - | - | 117.45 |
| Total Committees | 9,270.81 | 515.75 | 23,804.14 | 2,594.83 | 3,480.31 | (119,566.69) | 808.85 | 140,965.85 | 8,599.57 | - | - | - | 70,473.42 |
| Entry Maintenance | | | | | | | | | | | | | |
| 6010-01 Entry Gate Maintenance - FC | 297.69 | (12,158.94) | 297.69 | 368.05 | 595.38 | 393.82 | 416.77 | (18,142.14) | 29,325.25 | - | - | - | 1,393.57 |
| 6010-02 Entry Gate Maintenance - SC | 476.30 | 297.69 | 297.69 | 297.69 | 595.38 | - | 297.69 | 595.38 | 129.90 | - | - | - | 2,987.72 |
| Total Entry Maintenance | 773.99 | (11,861.25) | 595.38 | 665.74 | 1,190.76 | 393.82 | 714.46 | (17,546.76) | 29,455.15 | - | - | - | 4,381.29 |
| Pool | | | | | | | | | | | | | |
| 6125-00 Pool Maint/ Repair | 17,131.00 | 10,835.15 | 3,904.35 | 14,060.00 | 3,626.57 | 2,197.37 | 2,078.08 | 16,290.93 | 3,250.00 | - | - | - | 73,373.45 |
| 6135-00 Pool Management | 2,441.04 | 2,354.44 | 2,354.44 | 7,135.62 | 22,466.81 | 41,470.94 | 41,557.54 | 32,957.54 | 19,651.41 | - | - | - | 172,389.78 |
| Total Pool | 19,572.04 | 13,189.59 | 6,258.79 | 21,195.62 | 26,093.38 | 43,668.31 | 43,635.62 | 49,248.47 | 22,901.41 | - | - | - | 245,763.23 |
| Amenity Center | | | | | | | | | | | | | |
| 6220-00 Electrical Repairs - Amenity Center | - | - | 2,030.00 | - | - | - | - | - | - | - | - | - | 2,030.00 |
| 6225-00 Amenity Access Repairs | - | - | - | - | 857.75 | - | - | - | 3,680.50 | - | - | - | 4,538.25 |
| 6230-00 Clubhouse Supplies | 375.95 | 893.04 | 137.69 | - | 539.29 | 950.64 | 160.38 | 562.81 | 973.24 | - | - | - | 4,593.04 |
| 6235-00 Fitness Center Expense | 378.88 | 1,982.81 | 753.92 | 378.88 | 676.32 | 69.69 | 89.29 | 428.97 | 69.69 | - | - | - | 4,828.45 |
| 6241-00 Key Fob Expense-FC | - | - | 1,169.10 | - | - | - | - | - | - | - | - | - | 1,169.10 |
| 6255-00 Tennis Court Repair & Maintenance | 362.64 | 386.04 | - | 198.10 | - | 177.84 | - | 919.40 | 616.73 | - | - | - | 2,660.75 |
| Total Amenity Center | 1,117.47 | 3,261.89 | 4,090.71 | 576.98 | 2,073.36 | 1,198.17 | 249.67 | 1,911.18 | 5,340.16 | - | - | - | 19,819.59 |
| Total OPERATING EXPENSE | 215,108.79 | 185,861.93 | 268,518.63 | 271,818.18 | 276,898.77 | 178,988.91 | 291,561.20 | 507,892.32 | 327,211.63 | - | - | - | 2,523,860.36 |
| Net Income: | 70,913.72 | 121,515.88 | 21,862.71 | 94,297.10 | 8,669.38 | 207,485.63 | (85.33) | (214,945.58) | (48,018.33) | - | - | - | 261,695.18 |



Income Statement Summary - Reserve
 Fall Creek Homeowners Association, Inc.
 Fiscal Period: September 2020

Date: 10/12/2020
 Time: 12:48 pm
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| Account | January | February | March | April | May | June | July | August | September | October | November | December | Total |
|--------------------------------------|-----------------|-----------------|-----------------|---------------|----------------|-----------------|-----------------|---------------|---------------|---------|----------|----------|------------------|
| RESERVE INCOME | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | |
| 4050-90 Interest Income - Reserve FC | \$8.82 | \$7.59 | \$7.69 | \$7.31 | \$7.56 | \$7.31 | \$8.02 | \$7.09 | \$7.31 | \$- | \$- | \$- | \$68.70 |
| 4050-95 Interest Income - Reserve SC | 2.59 | 2.29 | 2.02 | 1.64 | 1.69 | 1.63 | 1.78 | 1.59 | 1.64 | - | - | - | 16.87 |
| 4050-99 Interest Income - Reserve | 1,084.86 | 2,757.78 | 2,073.08 | 625.83 | (25.72) | 1,302.94 | 1,267.26 | 713.55 | 648.39 | - | - | - | 10,447.97 |
| Total Income | 1,096.27 | 2,767.66 | 2,082.79 | 634.78 | (16.47) | 1,311.88 | 1,277.06 | 722.23 | 657.34 | - | - | - | 10,533.54 |
| Total RESERVE INCOME | 1,096.27 | 2,767.66 | 2,082.79 | 634.78 | (16.47) | 1,311.88 | 1,277.06 | 722.23 | 657.34 | - | - | - | 10,533.54 |
| Net Reserve: | 1,096.27 | 2,767.66 | 2,082.79 | 634.78 | (16.47) | 1,311.88 | 1,277.06 | 722.23 | 657.34 | - | - | - | 10,533.54 |