



Balance Sheet
 Fall Creek Homeowners Association, Inc.
 End Date: 01/31/2021

Date: 2/12/2021
 Time: 10:08 am
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Assets	Operating	Reserve	Total
Current Assets			
Veritex Bank Operating	\$305,523.88	\$0.00	\$305,523.88
Veritex Bank Money Market	\$0.00	\$1.71	\$1.71
Veritex Bank Operating Fairway Crossing	\$186,515.30	\$0.00	\$186,515.30
Veritex Bank Reserve Fairway Crossing	\$0.00	\$42,627.70	\$42,627.70
Veritex Bank Operating Serrano Creek	\$104,717.88	\$0.00	\$104,717.88
Veritex Bank SC Reserve	\$0.00	\$8,037.71	\$8,037.71
Veritex Bank Social Committee Debit Card	\$1,780.47	\$0.00	\$1,780.47
Veritex Bank Tennis Team Operating	\$11,349.95	\$0.00	\$11,349.95
Pacific Premier Money Market	\$0.00	\$5,532.84	\$5,532.84
Pacific Premier ICS	\$0.00	\$727,502.63	\$727,502.63
Pacific Premier Operating Money Market	\$240,406.82	\$0.00	\$240,406.82
Pacific Premier Operating Money Market ICS	\$1,566,908.68	\$0.00	\$1,566,908.68
Alliance *6017 52w 1.25% CDARS	\$0.00	\$1,023,229.54	\$1,023,229.54
Alliance Capital Reserve	\$0.00	\$3,838.73	\$3,838.73
Alliance Fairway Crossing Reserve	\$0.00	\$3,816.82	\$3,816.82
Alliance Serrano Creek Reserve	\$0.00	\$3,833.90	\$3,833.90
AAB Capital Reserve 12m .75% 10/9/21 *5601 CD	\$0.00	\$105,473.08	\$105,473.08
AAB Fairway Crossing 12m .75% 10/9/21 *0945 CD	\$0.00	\$35,490.20	\$35,490.20
AAB Serrano Creek 12m .75% 10/9/2021 *2519 CD	\$0.00	\$90,614.61	\$90,614.61
AAB ICS Capital Reserve	\$0.00	\$100,628.64	\$100,628.64
AAB ICS Fairway Crossing Reserve	\$0.00	\$126,339.09	\$126,339.09
AAB ICS Serrano Creek Reserve	\$0.00	\$105,919.82	\$105,919.82
Total: Current Assets	\$2,417,202.98	\$2,382,887.02	\$4,800,090.00
Accounts Receivable			
Accounts Receivable	\$865,156.07	\$0.00	\$865,156.07
Allowance For Doubtful Accounts	(\$86,845.10)	\$0.00	(\$86,845.10)
Due from Operating - FC	\$110,864.20	\$0.00	\$110,864.20
Due from Operating - SC	\$27,379.46	\$0.00	\$27,379.46
Due from FC Operating to FC Reserve	\$0.00	\$49,453.22	\$49,453.22
Due from Operating to SC Reserve	\$0.00	\$26,997.78	\$26,997.78
Due From Operating to Reserve	\$0.00	\$428,453.78	\$428,453.78
Due from Reserve to Operating	\$518,193.83	\$0.00	\$518,193.83
A/R Fall Creek Commercial POA	\$277,286.38	\$0.00	\$277,286.38
Allowance For Doubtful Accounts - Joint Maintenanc	(\$277,286.38)	\$0.00	(\$277,286.38)
A/R Other	(\$12,500.00)	\$0.00	(\$12,500.00)
Total: Accounts Receivable	\$1,422,248.46	\$504,904.78	\$1,927,153.24
Other Assets			
Prepaid Insurances	\$16,048.26	\$0.00	\$16,048.26
Prepaid Expenses	\$17,257.89	\$0.00	\$17,257.89
Advance Payments	\$480.00	\$0.00	\$480.00
Total: Other Assets	\$33,786.15	\$0.00	\$33,786.15
Total: Assets	\$3,873,237.59	\$2,887,791.80	\$6,761,029.39
Liabilities & Equity			
Current Liabilities			
Accounts Payable	\$7,402.54	\$0.00	\$7,402.54
Due to FC Reserve	\$17,870.00	\$0.00	\$17,870.00
Due to SC Reserve	\$26,062.83	\$0.00	\$26,062.83
Payable to SC Reserve from SC Operating	\$934.95	\$0.00	\$934.95
Payable to Reserve	\$460,037.00	\$0.00	\$460,037.00
Payable to Operating from Reserve	\$0.00	\$518,193.83	\$518,193.83
Due to Fairway Crossing	\$110,864.20	\$0.00	\$110,864.20
Due to Serrano Creek	\$27,379.46	\$0.00	\$27,379.46
Deferred Revenue	\$2,638,501.25	\$0.00	\$2,638,501.25
Deferred Revenue - Fairway Crossing	\$85,983.34	\$0.00	\$85,983.34



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	Operating	Reserve	Total
Deferred Revenue - Serrano Creek	\$55,770.00	\$0.00	\$55,770.00
Fall Creek CSO - Enhancement Fee	\$114,532.00	\$0.00	\$114,532.00
Clubhouse Rental Deposits	\$550.00	\$0.00	\$550.00
Deposits - ARC	\$61,357.92	\$0.00	\$61,357.92
Prepaid Assessments	\$34,153.19	\$0.00	\$34,153.19
A/P Spectrum Collections	\$45,711.27	\$0.00	\$45,711.27
Total: Current Liabilities	\$3,687,109.95	\$518,193.83	\$4,205,303.78
Equity			
Retained Earnings - Operating Fund	(\$18,036.35)	\$0.00	(\$18,036.35)
Fairway Crossing Operating Fund	\$84,666.77	\$0.00	\$84,666.77
Serrano Creek Operating Fund	\$6,744.31	\$0.00	\$6,744.31
Fairway Crossing Reserve Fund	\$0.00	\$193,127.18	\$193,127.18
Serrano Creek Reserve Fund	\$0.00	\$211,908.04	\$211,908.04
Reserve Fund	\$0.00	\$1,963,762.02	\$1,963,762.02
Total: Equity	\$73,374.73	\$2,368,797.24	\$2,442,171.97
Total Net Income Gain / Loss	\$112,752.91	\$800.73	\$113,553.64
Total: Liabilities & Equity	\$3,873,237.59	\$2,887,791.80	\$6,761,029.39



Income Statement
 Fall Creek Homeowners Association, Inc.
 01/31/2021

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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	\$141.52	\$-	\$141.52	\$141.52	\$-	\$141.52	\$-
4110-00 Maintenance Assessment	239,890.83	239,709.17	181.66	239,890.83	239,709.17	181.66	2,876,510.00
4111-01 Fairway Crossing Assessment	7,816.66	7,875.00	(58.34)	7,816.66	7,875.00	(58.34)	94,500.00
4111-02 Serrano Creek Assessment	4,997.50	4,830.00	167.50	4,997.50	4,830.00	167.50	57,960.00
4117-00 Fall Creek Commercial/Comm Services - Shared	100,000.00	22,916.67	77,083.33	100,000.00	22,916.67	77,083.33	275,000.00
4120-00 Builder Assessment	45.42	-	45.42	45.42	-	45.42	-
4135-00 Capital Improvement Fee	475.00	-	475.00	475.00	-	475.00	-
4210-00 Late Fee Income	1,477.75	-	1,477.75	1,477.75	-	1,477.75	-
4220-00 Fine Income	450.00	-	450.00	450.00	-	450.00	-
4230-02 Gate Entry Access Income - SC	50.00	-	50.00	50.00	-	50.00	-
4236-00 Clubhouse Rental and Cleaning	-	1,666.67	(1,666.67)	-	1,666.67	(1,666.67)	20,000.00
4237-00 Clubhouse Rental	450.00	-	450.00	450.00	-	450.00	-
4240-00 Security Reimbursement - WCID 96	27,979.60	27,979.58	0.02	27,979.60	27,979.58	0.02	335,755.00
4251-00 Allowance for Delinquent Assessments 5%	-	(5,225.00)	5,225.00	-	(5,225.00)	5,225.00	(62,700.00)
4265-00 Tennis Income	436.05	833.33	(397.28)	436.05	833.33	(397.28)	10,000.00
Total Income	\$384,210.33	\$300,585.42	\$83,624.91	\$384,210.33	\$300,585.42	\$83,624.91	\$3,607,025.00
Total OPERATING INCOME	\$384,210.33	\$300,585.42	\$83,624.91	\$384,210.33	\$300,585.42	\$83,624.91	\$3,607,025.00
OPERATING EXPENSE							
General Maintenance							
5110-00 General Maint./Repairs	8,733.62	7,083.33	(1,650.29)	8,733.62	7,083.33	(1,650.29)	85,000.00
5110-01 General Maint./Repairs - FC	-	416.67	416.67	-	416.67	416.67	5,000.00
5110-02 General Maint./Repairs - SC	86.60	166.67	80.07	86.60	166.67	80.07	2,000.00
5111-00 Lighting Repair & Maintenance	19,894.95	2,291.67	(17,603.28)	19,894.95	2,291.67	(17,603.28)	27,500.00
5140-00 Landscape Maintenance Contract	81,591.30	81,666.67	75.37	81,591.30	81,666.67	75.37	980,000.00
5145-00 Landscape Extras & Improvement	6,154.02	16,666.67	10,512.65	6,154.02	16,666.67	10,512.65	200,000.00
5145-01 Landscape Extras & Improvement - FC	1,813.19	833.33	(979.86)	1,813.19	833.33	(979.86)	10,000.00
5145-02 Landscape Extras & Improvement - SC	-	541.67	541.67	-	541.67	541.67	6,500.00
5150-00 Irrigation Maint/ Repairs	-	6,250.00	6,250.00	-	6,250.00	6,250.00	75,000.00
5151-00 Irrigation Maint/ Repairs - SC	-	416.67	416.67	-	416.67	416.67	5,000.00
5152-00 Irrigation Maint/ Repairs - FC	-	416.67	416.67	-	416.67	416.67	5,000.00
5155-00 Fence Maintenance & Repair	1,171.45	4,166.67	2,995.22	1,171.45	4,166.67	2,995.22	50,000.00
5156-00 Fence Maintenance/Repair- FC	-	833.33	833.33	-	833.33	833.33	10,000.00
5157-00 Fence Maintenance/Repairs- SC	-	166.67	166.67	-	166.67	166.67	2,000.00
5160-00 Cleaning Services	1,999.10	2,083.33	84.23	1,999.10	2,083.33	84.23	25,000.00
5180-00 Pest Control	-	1,000.00	1,000.00	-	1,000.00	1,000.00	12,000.00
Total General Maintenance	\$121,444.23	\$125,000.02	\$3,555.79	\$121,444.23	\$125,000.02	\$3,555.79	\$1,500,000.00
Utilities							
5220-00 Water / Sewer	23,240.37	16,000.00	(7,240.37)	23,240.37	16,000.00	(7,240.37)	192,000.00
5230-00 Streetlight Electric	17,411.12	20,000.00	2,588.88	17,411.12	20,000.00	2,588.88	240,000.00
5240-00 Telephone	719.52	250.00	(469.52)	719.52	250.00	(469.52)	3,000.00
5240-01 Telephone - FC	322.49	325.00	2.51	322.49	325.00	2.51	3,900.00
5240-02 Telephone - SC	397.72	333.33	(64.39)	397.72	333.33	(64.39)	4,000.00
5250-00 Gas Service	666.65	333.33	(333.32)	666.65	333.33	(333.32)	4,000.00
5260-00 Cable TV	123.62	108.33	(15.29)	123.62	108.33	(15.29)	1,300.00
5270-00 Trash Collection	-	408.33	408.33	-	408.33	408.33	4,900.00
Total Utilities	\$42,881.49	\$37,758.32	(\$5,123.17)	\$42,881.49	\$37,758.32	(\$5,123.17)	\$453,100.00
Administrative							
5310-00 General Administrative	3,604.56	4,166.67	562.11	3,604.56	4,166.67	562.11	50,000.00
5311-00 Meeting Expense	238.22	375.00	136.78	238.22	375.00	136.78	4,500.00
5325-00 Storage Fees	400.00	125.00	(275.00)	400.00	125.00	(275.00)	1,500.00
5335-00 Internet/Web Services	3,058.77	2,583.33	(475.44)	3,058.77	2,583.33	(475.44)	31,000.00
5380-00 Contributions/Donations	-	833.33	833.33	-	833.33	833.33	10,000.00
Total Administrative	\$7,301.55	\$8,083.33	\$781.78	\$7,301.55	\$8,083.33	\$781.78	\$97,000.00



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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Professional Services							
5410-00 Management Fee	\$13,894.38	\$14,230.00	\$335.62	\$13,894.38	\$14,230.00	\$335.62	\$170,760.00
5420-00 Audit	-	625.00	625.00	-	625.00	625.00	7,500.00
5425-00 Tax Preparation	-	41.67	41.67	-	41.67	41.67	500.00
5430-00 Legal	-	1,250.00	1,250.00	-	1,250.00	1,250.00	15,000.00
5450-00 Pool/Rec. Ctr. Administration	2,040.00	2,083.33	43.33	2,040.00	2,083.33	43.33	25,000.00
Total Professional Services	\$15,934.38	\$18,230.00	\$2,295.62	\$15,934.38	\$18,230.00	\$2,295.62	\$218,760.00
Insurance & Taxes							
5540-00 Insurance Expense	17,435.98	16,666.67	(769.31)	17,435.98	16,666.67	(769.31)	200,000.00
5550-00 Taxes	-	583.33	583.33	-	583.33	583.33	7,000.00
Total Insurance & Taxes	\$17,435.98	\$17,250.00	(\$185.98)	\$17,435.98	\$17,250.00	(\$185.98)	\$207,000.00
Lake Maintenance							
5620-00 Lake Maintenance	1,415.95	1,750.00	334.05	1,415.95	1,750.00	334.05	21,000.00
5620-01 Lake Maintenance - FC	1,036.40	1,291.67	255.27	1,036.40	1,291.67	255.27	15,500.00
5620-02 Lake Maintenance - SC	642.43	1,291.67	649.24	642.43	1,291.67	649.24	15,500.00
Total Lake Maintenance	\$3,094.78	\$4,333.34	\$1,238.56	\$3,094.78	\$4,333.34	\$1,238.56	\$52,000.00
Security Expense							
5750-00 Patrol Services	36,271.00	37,666.67	1,395.67	36,271.00	37,666.67	1,395.67	452,000.00
5760-00 Alarm Monitoring	-	37.50	37.50	-	37.50	37.50	450.00
5770-00 False Alarms	-	108.33	108.33	-	108.33	108.33	1,300.00
Total Security Expense	\$36,271.00	\$37,812.50	\$1,541.50	\$36,271.00	\$37,812.50	\$1,541.50	\$453,750.00
Committees							
5810-00 Community Events	10.81	4,166.67	4,155.86	10.81	4,166.67	4,155.86	50,000.00
5815-00 Tennis Coach Payments	880.00	833.33	(46.67)	880.00	833.33	(46.67)	10,000.00
5820-00 YOM & Christmas Decorations	398.96	3,250.00	2,851.04	398.96	3,250.00	2,851.04	39,000.00
5845-00 Crime Watch Committee	-	675.00	675.00	-	675.00	675.00	8,100.00
5855-00 Marketing Committee	-	833.33	833.33	-	833.33	833.33	10,000.00
5865-00 Welcome Committee	-	104.17	104.17	-	104.17	104.17	1,250.00
Total Committees	\$1,289.77	\$9,862.50	\$8,572.73	\$1,289.77	\$9,862.50	\$8,572.73	\$118,350.00
Entry Maintenance							
6010-01 Entry Gate Maintenance - FC	297.69	1,250.00	952.31	297.69	1,250.00	952.31	15,000.00
6010-02 Entry Gate Maintenance - SC	297.69	833.33	535.64	297.69	833.33	535.64	10,000.00
6020-00 Street Cleaning- FC	-	125.00	125.00	-	125.00	125.00	1,500.00
6030-00 Street Cleaning- SC	-	100.00	100.00	-	100.00	100.00	1,200.00
6050-01 Private Street Maintenance - FC	-	83.33	83.33	-	83.33	83.33	1,000.00
6050-02 Private Street Maintenance - SC	-	83.33	83.33	-	83.33	83.33	1,000.00
Total Entry Maintenance	\$595.38	\$2,474.99	\$1,879.61	\$595.38	\$2,474.99	\$1,879.61	\$29,700.00
Pool							
6125-00 Pool Maint/ Repair	3,363.17	5,833.33	2,470.16	3,363.17	5,833.33	2,470.16	70,000.00
6135-00 Pool Management	2,354.44	11,916.67	9,562.23	2,354.44	11,916.67	9,562.23	143,000.00
Total Pool	\$5,717.61	\$17,750.00	\$12,032.39	\$5,717.61	\$17,750.00	\$12,032.39	\$213,000.00
Amenity Center							
6220-00 Electrical Repairs - Amenity Center	-	83.33	83.33	-	83.33	83.33	1,000.00
6225-00 Amenity Access Repairs	-	83.33	83.33	-	83.33	83.33	1,000.00
6230-00 Clubhouse Supplies	76.81	1,250.00	1,173.19	76.81	1,250.00	1,173.19	15,000.00
6235-00 Fitness Center Expense	69.69	1,833.33	1,763.64	69.69	1,833.33	1,763.64	22,000.00
6241-00 Key Fob Expense- FC	-	83.33	83.33	-	83.33	83.33	1,000.00
6242-00 Key Fob Expense- SC	-	100.00	100.00	-	100.00	100.00	1,200.00
6250-00 Playground Repair & Maintenance	19,010.93	1,250.00	(17,760.93)	19,010.93	1,250.00	(17,760.93)	15,000.00
6255-00 Tennis Court Repair & Maintenance	333.82	833.33	499.51	333.82	833.33	499.51	10,000.00
Total Amenity Center	\$19,491.25	\$5,516.65	(\$13,974.60)	\$19,491.25	\$5,516.65	(\$13,974.60)	\$66,200.00
Other Expense							
6300-00 Transfer to Reserve	-	13,500.42	13,500.42	-	13,500.42	13,500.42	162,005.00
6300-01 Transfer to Reserve - FC	-	2,216.67	2,216.67	-	2,216.67	2,216.67	26,600.00
6300-02 Transfer to Reserve - SC	-	796.67	796.67	-	796.67	796.67	9,560.00
Total Other Expense	\$-	\$16,513.76	\$16,513.76	\$-	\$16,513.76	\$16,513.76	\$198,165.00



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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Total OPERATING EXPENSE	\$271,457.42	\$300,585.41	\$29,127.99	\$271,457.42	\$300,585.41	\$29,127.99	\$3,607,025.00
Net Income:	<u>\$112,752.91</u>	<u>\$0.01</u>	<u>\$112,752.90</u>	<u>\$112,752.91</u>	<u>\$0.01</u>	<u>\$112,752.90</u>	<u>\$0.00</u>



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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	\$7.57	\$-	\$7.57	\$7.57	\$-	\$7.57	\$-
4050-95 Interest Income - Reserve SC	1.70	-	1.70	1.70	-	1.70	-
4050-99 Interest Income - Reserve	791.46	-	791.46	791.46	-	791.46	-
Total Income	\$800.73	\$-	\$800.73	\$800.73	\$-	\$800.73	\$-
Total RESERVE INCOME	\$800.73	\$-	\$800.73	\$800.73	\$-	\$800.73	\$-
Net Reserve:	\$800.73	\$0.00	\$800.73	\$800.73	\$0.00	\$800.73	\$0.00



Income Statement Summary - Operating

Fall Creek Homeowners Association, Inc.

Fiscal Period: January 2021

Date: 2/12/2021

Time: 10:08 am

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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	\$141.52	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$141.52
4110-00 Maintenance Assessment	239,890.83	-	-	-	-	-	-	-	-	-	-	-	239,890.83
4111-01 Fairway Crossing Assessment	7,816.66	-	-	-	-	-	-	-	-	-	-	-	7,816.66
4111-02 Serrano Creek Assessment	4,997.50	-	-	-	-	-	-	-	-	-	-	-	4,997.50
4117-00 Fall Creek Commercial/Comm Services - Shared	100,000.00	-	-	-	-	-	-	-	-	-	-	-	100,000.00
4120-00 Builder Assessment	45.42	-	-	-	-	-	-	-	-	-	-	-	45.42
4135-00 Capital Improvement Fee	475.00	-	-	-	-	-	-	-	-	-	-	-	475.00
4210-00 Late Fee Income	1,477.75	-	-	-	-	-	-	-	-	-	-	-	1,477.75
4220-00 Fine Income	450.00	-	-	-	-	-	-	-	-	-	-	-	450.00
4230-02 Gate Entry Access Income - SC	50.00	-	-	-	-	-	-	-	-	-	-	-	50.00
4237-00 Clubhouse Rental	450.00	-	-	-	-	-	-	-	-	-	-	-	450.00
4240-00 Security Reimbursement - WCID 96	27,979.60	-	-	-	-	-	-	-	-	-	-	-	27,979.60
4265-00 Tennis Income	436.05	-	-	-	-	-	-	-	-	-	-	-	436.05
Total Income	384,210.33	-	-	-	-	-	-	-	-	-	-	-	384,210.33
Total OPERATING INCOME	384,210.33	-	-	-	-	-	-	-	-	-	-	-	384,210.33
OPERATING EXPENSE													
General Maintenance													
5110-00 General Maint./Repairs	8,733.62	-	-	-	-	-	-	-	-	-	-	-	8,733.62
5110-02 General Maint./Repairs - SC	86.60	-	-	-	-	-	-	-	-	-	-	-	86.60
5111-00 Lighting Repair & Maintenance	19,894.95	-	-	-	-	-	-	-	-	-	-	-	19,894.95
5140-00 Landscape Maintenance Contract	81,591.30	-	-	-	-	-	-	-	-	-	-	-	81,591.30
5145-00 Landscape Extras & Improvement	6,154.02	-	-	-	-	-	-	-	-	-	-	-	6,154.02
5145-01 Landscape Extras & Improvement - FC	1,813.19	-	-	-	-	-	-	-	-	-	-	-	1,813.19
5155-00 Fence Maintenance & Repair	1,171.45	-	-	-	-	-	-	-	-	-	-	-	1,171.45
5160-00 Cleaning Services	1,999.10	-	-	-	-	-	-	-	-	-	-	-	1,999.10
Total General Maintenance	121,444.23	-	-	-	-	-	-	-	-	-	-	-	121,444.23
Utilities													
5220-00 Water / Sewer	23,240.37	-	-	-	-	-	-	-	-	-	-	-	23,240.37
5230-00 Streetlight Electric	17,411.12	-	-	-	-	-	-	-	-	-	-	-	17,411.12
5240-00 Telephone	719.52	-	-	-	-	-	-	-	-	-	-	-	719.52
5240-01 Telephone - FC	322.49	-	-	-	-	-	-	-	-	-	-	-	322.49



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5240-02 Telephone - SC	\$397.72	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$397.72
5250-00 Gas Service	666.65	-	-	-	-	-	-	-	-	-	-	-	666.65
5260-00 Cable TV	123.62	-	-	-	-	-	-	-	-	-	-	-	123.62
Total Utilities	42,881.49	-	-	-	-	-	-	-	-	-	-	-	42,881.49
Administrative													
5310-00 General Administrative	3,604.56	-	-	-	-	-	-	-	-	-	-	-	3,604.56
5311-00 Meeting Expense	238.22	-	-	-	-	-	-	-	-	-	-	-	238.22
5325-00 Storage Fees	400.00	-	-	-	-	-	-	-	-	-	-	-	400.00
5335-00 Internet/Web Services	3,058.77	-	-	-	-	-	-	-	-	-	-	-	3,058.77
Total Administrative	7,301.55	-	-	-	-	-	-	-	-	-	-	-	7,301.55
Professional Services													
5410-00 Management Fee	13,894.38	-	-	-	-	-	-	-	-	-	-	-	13,894.38
5450-00 Pool/Rec. Ctr. Administration	2,040.00	-	-	-	-	-	-	-	-	-	-	-	2,040.00
Total Professional Services	15,934.38	-	-	-	-	-	-	-	-	-	-	-	15,934.38
Insurance & Taxes													
5540-00 Insurance Expense	17,435.98	-	-	-	-	-	-	-	-	-	-	-	17,435.98
Total Insurance & Taxes	17,435.98	-	-	-	-	-	-	-	-	-	-	-	17,435.98
Lake Maintenance													
5620-00 Lake Maintenance	1,415.95	-	-	-	-	-	-	-	-	-	-	-	1,415.95
5620-01 Lake Maintenance - FC	1,036.40	-	-	-	-	-	-	-	-	-	-	-	1,036.40
5620-02 Lake Maintenance - SC	642.43	-	-	-	-	-	-	-	-	-	-	-	642.43
Total Lake Maintenance	3,094.78	-	-	-	-	-	-	-	-	-	-	-	3,094.78
Security Expense													
5750-00 Patrol Services	36,271.00	-	-	-	-	-	-	-	-	-	-	-	36,271.00
Total Security Expense	36,271.00	-	-	-	-	-	-	-	-	-	-	-	36,271.00
Committees													
5810-00 Community Events	10.81	-	-	-	-	-	-	-	-	-	-	-	10.81
5815-00 Tennis Coach Payments	880.00	-	-	-	-	-	-	-	-	-	-	-	880.00
5820-00 YOM & Christmas Decorations	398.96	-	-	-	-	-	-	-	-	-	-	-	398.96
Total Committees	1,289.77	-	-	-	-	-	-	-	-	-	-	-	1,289.77
Entry Maintenance													
6010-01 Entry Gate Maintenance - FC	297.69	-	-	-	-	-	-	-	-	-	-	-	297.69
6010-02 Entry Gate Maintenance - SC	297.69	-	-	-	-	-	-	-	-	-	-	-	297.69
Total Entry Maintenance	595.38	-	-	-	-	-	-	-	-	-	-	-	595.38
Pool													
6125-00 Pool Maint/ Repair	3,363.17	-	-	-	-	-	-	-	-	-	-	-	3,363.17
6135-00 Pool Management	2,354.44	-	-	-	-	-	-	-	-	-	-	-	2,354.44



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Total Pool	\$5,717.61	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$5,717.61
Amenity Center													
6230-00 Clubhouse Supplies	\$76.81	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$76.81
6235-00 Fitness Center Expense	69.69	-	-	-	-	-	-	-	-	-	-	-	69.69
6250-00 Playground Repair & Maintenance	19,010.93	-	-	-	-	-	-	-	-	-	-	-	19,010.93
6255-00 Tennis Court Repair & Maintenance	333.82	-	-	-	-	-	-	-	-	-	-	-	333.82
Total Amenity Center	19,491.25	-	-	-	-	-	-	-	-	-	-	-	19,491.25
Total OPERATING EXPENSE	271,457.42	-	-	-	-	-	-	-	-	-	-	-	271,457.42
Net Income:	112,752.91	-	-	-	-	-	-	-	-	-	-	-	112,752.91



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RESERVE INCOME													
Income													
4050-90 Interest Income - Reserve FC	\$7.57	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$7.57
4050-95 Interest Income - Reserve SC	1.70	-	-	-	-	-	-	-	-	-	-	-	1.70
4050-99 Interest Income - Reserve	791.46	-	-	-	-	-	-	-	-	-	-	-	791.46
Total Income	800.73	-	-	-	-	-	-	-	-	-	-	-	800.73
Total RESERVE INCOME	800.73	-	-	-	-	-	-	-	-	-	-	-	800.73
Net Reserve:	800.73	-	-	-	-	-	-	-	-	-	-	-	800.73