

**Balance Sheet**

Fall Creek Homeowners Association, Inc.

End Date: 04/30/2021

Date: 5/15/2021

Time: 2:31 am

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	Operating	Reserve	Total
Assets			
Current Assets			
Veritex Bank Operating	\$244,580.29	\$0.00	\$244,580.29
Veritex Bank Money Market	\$0.00	\$1.71	\$1.71
Veritex Bank Operating Fairway Crossing	\$189,009.64	\$0.00	\$189,009.64
Veritex Bank Reserve Fairway Crossing	\$0.00	\$42,640.32	\$42,640.32
Veritex Bank Operating Serrano Creek	\$111,218.81	\$0.00	\$111,218.81
Veritex Bank SC Reserve	\$0.00	\$8,040.09	\$8,040.09
Veritex Bank Social Committee Debit Card	\$3,840.32	\$0.00	\$3,840.32
Veritex Bank Tennis Team Operating	\$14,735.13	\$0.00	\$14,735.13
Pacific Premier Money Market	\$0.00	\$5,533.83	\$5,533.83
Pacific Premier ICS	\$0.00	\$727,604.96	\$727,604.96
Pacific Premier Operating Money Market	\$240,479.27	\$0.00	\$240,479.27
Pacific Premier Operating Money Market ICS	\$1,567,129.20	\$0.00	\$1,567,129.20
Alliance *6017 52w 1.25% CDARS	\$0.00	\$1,024,643.36	\$1,024,643.36
Alliance Capital Reserve	\$0.00	\$3,839.66	\$3,839.66
Alliance Fairway Crossing Reserve	\$0.00	\$3,817.75	\$3,817.75
Alliance Serrano Creek Reserve	\$0.00	\$3,834.83	\$3,834.83
AAB Capital Reserve 12m .75% 10/9/21 *5601 CD	\$0.00	\$105,668.25	\$105,668.25
AAB Fairway Crossing 12m .75% 10/9/21 *0945 CD	\$0.00	\$35,555.87	\$35,555.87
AAB Serrano Creek 12m .75% 10/9/2021 *2519 CD	\$0.00	\$90,782.29	\$90,782.29
AAB ICS Capital Reserve	\$0.00	\$100,674.11	\$100,674.11
AAB ICS Fairway Crossing Reserve	\$0.00	\$126,396.16	\$126,396.16
AAB ICS Serrano Creek Reserve	\$0.00	\$105,967.68	\$105,967.68
Total: Current Assets	\$2,370,992.66	\$2,385,000.87	\$4,755,993.53
Accounts Receivable			
Accounts Receivable	\$472,902.78	\$0.00	\$472,902.78
Allowance For Doubtful Accounts	(\$84,398.64)	\$0.00	(\$84,398.64)
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	\$1,032,441.63	\$504,904.78	\$1,537,346.41
Other Assets			
Prepaid Insurances	\$6,745.88	\$0.00	\$6,745.88
Prepaid Expenses	\$17,076.47	\$0.00	\$17,076.47
Advance Payments	\$480.00	\$0.00	\$480.00
Total: Other Assets	\$24,302.35	\$0.00	\$24,302.35
Total: Assets	\$3,427,736.64	\$2,889,905.65	\$6,317,642.29
Liabilities & Equity			
Current Liabilities			
Accounts Payable	\$7,545.43	\$0.00	\$7,545.43
Accrued Expenses	\$38,079.38	\$0.00	\$38,079.38
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
Due to Tennis Committee	\$7,170.93	\$0.00	\$7,170.93



Balance Sheet
Fall Creek Homeowners Association, Inc.
End Date: 04/30/2021

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	Operating	Reserve	Total
Deferred Revenue	\$1,916,300.00	\$0.00	\$1,916,300.00
Deferred Revenue - Fairway Crossing	\$62,533.36	\$0.00	\$62,533.36
Deferred Revenue - Serrano Creek	\$43,170.00	\$0.00	\$43,170.00
Fall Creek CSO - Enhancement Fee	\$157,182.25	\$0.00	\$157,182.25
Clubhouse Rental Deposits	\$550.00	\$0.00	\$550.00
Deposits - ARC	\$70,357.92	\$0.00	\$70,357.92
Prepaid Assessments	\$51,590.36	\$0.00	\$51,590.36
A/P Spectrum Collections	\$56,174.43	\$0.00	\$56,174.43
Total: Current Liabilities	\$3,053,802.50	\$518,193.83	\$3,571,996.33
Equity			
Retained Earnings - Operating Fund	(\$18,360.11)	\$0.00	(\$18,360.11)
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	\$73,050.97	\$2,368,797.24	\$2,441,848.21
Total Net Income Gain / Loss	\$300,883.17	\$2,914.58	\$303,797.75
Total: Liabilities & Equity	\$3,427,736.64	\$2,889,905.65	\$6,317,642.29



Income Statement
 Fall Creek Homeowners Association, Inc.
 04/30/2021

Date: 5/15/2021
 Time: 2:31 am
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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	\$45.49	\$-	\$45.49	\$434.49	\$-	\$434.49	\$-
4110-00 Maintenance Assessment	239,890.83	239,709.17	181.66	959,563.32	958,836.68	726.64	2,876,510.00
4111-01 Fairway Crossing Assessment	7,816.66	7,875.00	(58.34)	31,266.64	31,500.00	(233.36)	94,500.00
4111-02 Serrano Creek Assessment	4,997.50	4,830.00	167.50	19,990.00	19,320.00	670.00	57,960.00
4115-00 Pro-rated Assessment	880.96	-	880.96	880.96	-	880.96	-
4117-00 Fall Creek Commercial/Comm Services - Shared	-	22,916.67	(22,916.67)	100,000.00	91,666.68	8,333.32	275,000.00
4120-00 Builder Assessment	(393.57)	-	(393.57)	(257.31)	-	(257.31)	-
4135-00 Capital Improvement Fee	475.00	-	475.00	1,743.75	-	1,743.75	-
4210-00 Late Fee Income	6,990.47	-	6,990.47	33,597.06	-	33,597.06	-
4220-00 Fine Income	-	-	-	1,050.00	-	1,050.00	-
4230-00 Gate Entry Access Income	75.00	-	75.00	75.00	-	75.00	-
4230-02 Gate Entry Access Income - SC	-	-	-	50.00	-	50.00	-
4235-00 Amenity Access Income	25.00	-	25.00	75.00	-	75.00	-
4236-00 Clubhouse Rental and Cleaning	1,000.00	1,666.67	(666.67)	1,400.00	6,666.68	(5,266.68)	20,000.00
4237-00 Clubhouse Rental	950.00	-	950.00	1,400.00	-	1,400.00	-
4240-00 Security Reimbursement - WCID 96	27,979.60	27,979.58	0.02	111,918.40	111,918.32	0.08	335,755.00
4251-00 Allowance for Delinquent Assessments 5%	-	(5,225.00)	5,225.00	-	(20,900.00)	20,900.00	(62,700.00)
4265-00 Tennis Income	-	833.33	(833.33)	1,550.30	3,333.32	(1,783.02)	10,000.00
4400-00 Misc. Income	-	-	-	400.00	-	400.00	-
Total Income	\$290,732.94	\$300,585.42	(\$9,852.48)	\$1,265,137.61	\$1,202,341.68	\$62,795.93	\$3,607,025.00
Total OPERATING INCOME	\$290,732.94	\$300,585.42	(\$9,852.48)	\$1,265,137.61	\$1,202,341.68	\$62,795.93	\$3,607,025.00
OPERATING EXPENSE							
General Maintenance							
5110-00 General Maint./Repairs	1,834.15	7,083.33	5,249.18	14,954.20	28,333.32	13,379.12	85,000.00
5110-01 General Maint./Repairs - FC	-	416.67	416.67	358.85	1,666.68	1,307.83	5,000.00
5110-02 General Maint./Repairs - SC	-	166.67	166.67	2,763.44	666.68	(2,096.76)	2,000.00
5111-00 Lighting Repair & Maintenance	1,069.97	2,291.67	1,221.70	21,694.91	9,166.68	(12,528.23)	27,500.00
5140-00 Landscape Maintenance Contract	82,767.75	81,666.67	(1,101.08)	330,941.65	326,666.68	(4,274.97)	980,000.00
5145-00 Landscape Extras & Improvement	-	16,666.67	16,666.67	54,910.41	66,666.68	11,756.27	200,000.00
5145-01 Landscape Extras & Improvement - FC	-	833.33	833.33	1,813.19	3,333.32	1,520.13	10,000.00
5145-02 Landscape Extras & Improvement - SC	-	541.67	541.67	-	2,166.68	2,166.68	6,500.00
5150-00 Irrigation Maint/ Repairs	5,677.94	6,250.00	572.06	7,609.52	25,000.00	17,390.48	75,000.00
5151-00 Irrigation Maint/ Repairs - SC	-	416.67	416.67	-	1,666.68	1,666.68	5,000.00
5152-00 Irrigation Maint/ Repairs - FC	-	416.67	416.67	-	1,666.68	1,666.68	5,000.00
5155-00 Fence Maintenance & Repair	-	4,166.67	4,166.67	1,171.45	16,666.68	15,495.23	50,000.00
5156-00 Fence Maintenance/Repair- FC	297.69	833.33	535.64	297.69	3,333.32	3,035.63	10,000.00
5157-00 Fence Maintenance/Repairs- SC	297.69	166.67	(131.02)	297.69	666.68	368.99	2,000.00
5160-00 Cleaning Services	1,729.10	2,083.33	354.23	5,411.04	8,333.32	2,922.28	25,000.00
5180-00 Pest Control	584.56	1,000.00	415.44	1,384.56	4,000.00	2,615.44	12,000.00
Total General Maintenance	\$94,258.85	\$125,000.02	\$30,741.17	\$443,608.60	\$500,000.08	\$56,391.48	\$1,500,000.00
Utilities							
5220-00 Water / Sewer	7,703.23	16,000.00	8,296.77	39,710.32	64,000.00	24,289.68	192,000.00
5225-00 Water - Sprinkler System	-	-	-	4,726.27	-	(4,726.27)	-
5230-00 Streetlight Electric	19,169.60	20,000.00	830.40	68,540.39	80,000.00	11,459.61	240,000.00
5240-00 Telephone	437.98	250.00	(187.98)	2,324.76	1,000.00	(1,324.76)	3,000.00
5240-01 Telephone - FC	397.72	325.00	(72.72)	1,515.65	1,300.00	(215.65)	3,900.00
5240-02 Telephone - SC	322.49	333.33	10.84	1,365.19	1,333.32	(31.87)	4,000.00
5250-00 Gas Service	396.75	333.33	(63.42)	2,266.19	1,333.32	(932.87)	4,000.00
5260-00 Cable TV	123.62	108.33	(15.29)	494.48	433.32	(61.16)	1,300.00
5270-00 Trash Collection	371.37	408.33	36.96	1,098.93	1,633.32	534.39	4,900.00
Total Utilities	\$28,922.76	\$37,758.32	\$8,835.56	\$122,042.18	\$151,033.28	\$28,991.10	\$453,100.00
Administrative							
5310-00 General Administrative	3,272.94	4,166.67	893.73	19,246.67	16,666.68	(2,579.99)	50,000.00
5311-00 Meeting Expense	195.48	375.00	179.52	602.42	1,500.00	897.58	4,500.00



Income Statement
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 04/30/2021

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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
5325-00 Storage Fees	\$200.00	\$125.00	(\$75.00)	\$800.00	\$500.00	(\$300.00)	\$1,500.00
5335-00 Internet/Web Services	3,210.00	2,583.33	(626.67)	12,297.84	10,333.32	(1,964.52)	31,000.00
5370-00 Licenses/Fees/Permits	-	-	-	750.00	-	(750.00)	-
5380-00 Contributions/Donations	-	833.33	833.33	-	3,333.32	3,333.32	10,000.00
Total Administrative	\$6,878.42	\$8,083.33	\$1,204.91	\$33,696.93	\$32,333.32	(\$1,363.61)	\$97,000.00
Professional Services							
5410-00 Management Fee	14,389.43	14,230.00	(159.43)	57,740.57	56,920.00	(820.57)	170,760.00
5420-00 Audit	-	625.00	625.00	-	2,500.00	2,500.00	7,500.00
5425-00 Tax Preparation	-	41.67	41.67	-	166.68	166.68	500.00
5430-00 Legal	980.00	1,250.00	270.00	980.00	5,000.00	4,020.00	15,000.00
5450-00 Pool/Rec. Ctr. Administration	2,040.00	2,083.33	43.33	8,160.00	8,333.32	173.32	25,000.00
Total Professional Services	\$17,409.43	\$18,230.00	\$820.57	\$66,880.57	\$72,920.00	\$6,039.43	\$218,760.00
Insurance & Taxes							
5540-00 Insurance Expense	7,067.91	16,666.67	9,598.76	47,620.06	66,666.68	19,046.62	200,000.00
5550-00 Taxes	-	583.33	583.33	-	2,333.32	2,333.32	7,000.00
Total Insurance & Taxes	\$7,067.91	\$17,250.00	\$10,182.09	\$47,620.06	\$69,000.00	\$21,379.94	\$207,000.00
Lake Maintenance							
5620-00 Lake Maintenance	2,385.78	1,750.00	(635.78)	8,227.35	7,000.00	(1,227.35)	21,000.00
5620-01 Lake Maintenance - FC	260.16	1,291.67	1,031.51	3,239.45	5,166.68	1,927.23	15,500.00
5620-02 Lake Maintenance - SC	600.00	1,291.67	691.67	2,923.12	5,166.68	2,243.56	15,500.00
Total Lake Maintenance	\$3,245.94	\$4,333.34	\$1,087.40	\$14,389.92	\$17,333.36	\$2,943.44	\$52,000.00
Security Expense							
5750-00 Patrol Services	37,869.00	37,666.67	(202.33)	148,508.00	150,666.68	2,158.68	452,000.00
5760-00 Alarm Monitoring	-	37.50	37.50	-	150.00	150.00	450.00
5770-00 False Alarms	75.00	108.33	33.33	225.00	433.32	208.32	1,300.00
Total Security Expense	\$37,944.00	\$37,812.50	(\$131.50)	\$148,733.00	\$151,250.00	\$2,517.00	\$453,750.00
Committees							
5810-00 Community Events	578.38	4,166.67	3,588.29	9,868.71	16,666.68	6,797.97	50,000.00
5815-00 Tennis Coach Payments	4,900.00	833.33	(4,066.67)	5,780.00	3,333.32	(2,446.68)	10,000.00
5820-00 YOM & Christmas Decorations	-	3,250.00	3,250.00	398.96	13,000.00	12,601.04	39,000.00
5830-00 Parks and Trails Committee	-	-	-	15.98	-	(15.98)	-
5845-00 Crime Watch Committee	-	675.00	675.00	-	2,700.00	2,700.00	8,100.00
5855-00 Marketing Committee	1,200.00	833.33	(366.67)	2,400.00	3,333.32	933.32	10,000.00
5865-00 Welcome Committee	-	104.17	104.17	-	416.68	416.68	1,250.00
Total Committees	\$6,678.38	\$9,862.50	\$3,184.12	\$18,463.65	\$39,450.00	\$20,986.35	\$118,350.00
Entry Maintenance							
6010-01 Entry Gate Maintenance - FC	297.69	1,250.00	952.31	2,356.62	5,000.00	2,643.38	15,000.00
6010-02 Entry Gate Maintenance - SC	297.69	833.33	535.64	1,190.76	3,333.32	2,142.56	10,000.00
6020-00 Street Cleaning- FC	-	125.00	125.00	-	500.00	500.00	1,500.00
6030-00 Street Cleaning- SC	-	100.00	100.00	-	400.00	400.00	1,200.00
6050-01 Private Street Maintenance - FC	-	83.33	83.33	-	333.32	333.32	1,000.00
6050-02 Private Street Maintenance - SC	-	83.33	83.33	-	333.32	333.32	1,000.00
Total Entry Maintenance	\$595.38	\$2,474.99	\$1,879.61	\$3,547.38	\$9,899.96	\$6,352.58	\$29,700.00
Pool							
6125-00 Pool Maint/ Repair	2,594.19	5,833.33	3,239.14	17,738.11	23,333.32	5,595.21	70,000.00
6135-00 Pool Management	10,194.86	11,916.67	1,721.81	17,708.18	47,666.68	29,958.50	143,000.00
Total Pool	\$12,789.05	\$17,750.00	\$4,960.95	\$35,446.29	\$71,000.00	\$35,553.71	\$213,000.00
Amenity Center							
6220-00 Electrical Repairs - Amenity Center	-	83.33	83.33	-	333.32	333.32	1,000.00
6225-00 Amenity Access Repairs	-	83.33	83.33	-	333.32	333.32	1,000.00
6230-00 Clubhouse Supplies	601.10	1,250.00	648.90	881.38	5,000.00	4,118.62	15,000.00
6235-00 Fitness Center Expense	437.74	1,833.33	1,395.59	1,681.47	7,333.32	5,651.85	22,000.00
6241-00 Key Fob Expense- FC	584.55	83.33	(501.22)	584.55	333.32	(251.23)	1,000.00
6242-00 Key Fob Expense- SC	584.55	100.00	(484.55)	434.55	400.00	(34.55)	1,200.00
6250-00 Playground Repair & Maintenance	-	1,250.00	1,250.00	22,655.71	5,000.00	(17,655.71)	15,000.00
6255-00 Tennis Court Repair & Maintenance	-	833.33	833.33	3,588.20	3,333.32	(254.88)	10,000.00
Total Amenity Center	\$2,207.94	\$5,516.65	\$3,308.71	\$29,825.86	\$22,066.60	(\$7,759.26)	\$66,200.00



Income Statement
 Fall Creek Homeowners Association, Inc.
 04/30/2021

Date: 5/15/2021
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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Other Expense							
6300-00 Transfer to Reserve	\$-	\$13,500.42	\$13,500.42	\$-	\$54,001.68	\$54,001.68	\$162,005.00
6300-01 Transfer to Reserve - FC	-	2,216.67	2,216.67	-	8,866.68	8,866.68	26,600.00
6300-02 Transfer to Reserve - SC	-	796.67	796.67	-	3,186.68	3,186.68	9,560.00
Total Other Expense	\$-	\$16,513.76	\$16,513.76	\$-	\$66,055.04	\$66,055.04	\$198,165.00
Total OPERATING EXPENSE	\$217,998.06	\$300,585.41	\$82,587.35	\$964,254.44	\$1,202,341.64	\$238,087.20	\$3,607,025.00
Net Income:	\$72,734.88	\$0.01	\$72,734.87	\$300,883.17	\$0.04	\$300,883.13	\$0.00



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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	\$42.95	\$-	\$42.95	\$60.01	\$-	\$60.01	\$-
4050-95 Interest Income - Reserve SC	72.45	-	72.45	76.44	-	76.44	-
4050-99 Interest Income - Reserve	1,035.47	-	1,035.47	2,778.13	-	2,778.13	-
Total Income	\$1,150.87	\$-	\$1,150.87	\$2,914.58	\$-	\$2,914.58	\$-
Total RESERVE INCOME	\$1,150.87	\$-	\$1,150.87	\$2,914.58	\$-	\$2,914.58	\$-
Net Reserve:	\$1,150.87	\$0.00	\$1,150.87	\$2,914.58	\$0.00	\$2,914.58	\$0.00



Income Statement Summary - Operating

Fall Creek Homeowners Association, Inc.

Fiscal Period: April 2021

Date: 5/15/2021

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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	\$147.81	\$99.67	\$45.49	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$434.49
4110-00 Maintenance Assessment	239,890.83	239,890.83	239,890.83	239,890.83	-	-	-	-	-	-	-	-	959,563.32
4111-01 Fairway Crossing Assessment	7,816.66	7,816.66	7,816.66	7,816.66	-	-	-	-	-	-	-	-	31,266.64
4111-02 Serrano Creek Assessment	4,997.50	4,997.50	4,997.50	4,997.50	-	-	-	-	-	-	-	-	19,990.00
4115-00 Pro-rated Assessment	-	-	-	880.96	-	-	-	-	-	-	-	-	880.96
4117-00 Fall Creek Commercial/Comm Services - Shared	100,000.00	-	-	-	-	-	-	-	-	-	-	-	100,000.00
4120-00 Builder Assessment	45.42	45.42	45.42	(393.57)	-	-	-	-	-	-	-	-	(257.31)
4135-00 Capital Improvement Fee	475.00	793.75	-	475.00	-	-	-	-	-	-	-	-	1,743.75
4210-00 Late Fee Income	1,477.75	15,651.92	9,476.92	6,990.47	-	-	-	-	-	-	-	-	33,597.06
4220-00 Fine Income	450.00	550.00	50.00	-	-	-	-	-	-	-	-	-	1,050.00
4230-00 Gate Entry Access Income	-	-	-	75.00	-	-	-	-	-	-	-	-	75.00
4230-02 Gate Entry Access Income - SC	50.00	-	-	-	-	-	-	-	-	-	-	-	50.00
4235-00 Amenity Access Income	-	-	50.00	25.00	-	-	-	-	-	-	-	-	75.00
4236-00 Clubhouse Rental and Cleaning	-	-	400.00	1,000.00	-	-	-	-	-	-	-	-	1,400.00
4237-00 Clubhouse Rental	450.00	-	-	950.00	-	-	-	-	-	-	-	-	1,400.00
4240-00 Security Reimbursement - WCID 96	27,979.60	27,979.60	27,979.60	27,979.60	-	-	-	-	-	-	-	-	111,918.40
4265-00 Tennis Income	436.05	6,734.88	(5,620.63)	-	-	-	-	-	-	-	-	-	1,550.30
4400-00 Misc. Income	-	400.00	-	-	-	-	-	-	-	-	-	-	400.00
Total Income	384,210.33	305,008.37	285,185.97	290,732.94	-	-	-	-	-	-	-	-	1,265,137.61
Total OPERATING INCOME													
OPERATING EXPENSE													
General Maintenance													
5110-00 General Maint./Repairs	8,733.62	2,818.97	1,567.46	1,834.15	-	-	-	-	-	-	-	-	14,954.20
5110-01 General Maint./Repairs - FC	-	-	358.85	-	-	-	-	-	-	-	-	-	358.85
5110-02 General Maint./Repairs - SC	86.60	86.60	2,590.24	-	-	-	-	-	-	-	-	-	2,763.44
5111-00 Lighting Repair & Maintenance	19,894.95	-	729.99	1,069.97	-	-	-	-	-	-	-	-	21,694.91
5140-00 Landscape Maintenance Contract	81,591.30	81,591.30	84,991.30	82,767.75	-	-	-	-	-	-	-	-	330,941.65
5145-00 Landscape Extras & Improvement	6,154.02	47,700.95	1,055.44	-	-	-	-	-	-	-	-	-	54,910.41



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5145-01 Landscape Extras & Improvement - FC	\$1,813.19	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$1,813.19
5150-00 Irrigation Maint/ Repairs	-	-	1,931.58	5,677.94	-	-	-	-	-	-	-	-	7,609.52
5155-00 Fence Maintenance & Repair	1,171.45	-	-	-	-	-	-	-	-	-	-	-	1,171.45
5156-00 Fence Maintenance/Repair- FC	-	-	-	297.69	-	-	-	-	-	-	-	-	297.69
5157-00 Fence Maintenance/Repairs- SC	-	-	-	297.69	-	-	-	-	-	-	-	-	297.69
5160-00 Cleaning Services	1,999.10	715.00	967.84	1,729.10	-	-	-	-	-	-	-	-	5,411.04
5180-00 Pest Control	-	800.00	-	584.56	-	-	-	-	-	-	-	-	1,384.56
Total General	121,444.23	133,712.82	94,192.70	94,258.85	-	-	-	-	-	-	-	-	443,608.60
Maintenance													
Utilities													
5220-00 Water / Sewer	23,240.37	7,179.65	1,587.07	7,703.23	-	-	-	-	-	-	-	-	39,710.32
5225-00 Water - Sprinkler System	-	-	4,726.27	-	-	-	-	-	-	-	-	-	4,726.27
5230-00 Streetlight Electric	17,411.12	17,507.89	14,451.78	19,169.60	-	-	-	-	-	-	-	-	68,540.39
5240-00 Telephone	719.52	451.04	716.22	437.98	-	-	-	-	-	-	-	-	2,324.76
5240-01 Telephone - FC	322.49	397.72	397.72	397.72	-	-	-	-	-	-	-	-	1,515.65
5240-02 Telephone - SC	397.72	322.49	322.49	322.49	-	-	-	-	-	-	-	-	1,365.19
5250-00 Gas Service	666.65	683.97	518.82	396.75	-	-	-	-	-	-	-	-	2,266.19
5260-00 Cable TV	123.62	123.62	123.62	123.62	-	-	-	-	-	-	-	-	494.48
5270-00 Trash Collection	-	361.85	365.71	371.37	-	-	-	-	-	-	-	-	1,098.93
Total Utilities	42,881.49	27,028.23	23,209.70	28,922.76	-	-	-	-	-	-	-	-	122,042.18
Administrative													
5310-00 General Administrative	3,604.56	7,541.41	4,827.76	3,272.94	-	-	-	-	-	-	-	-	19,246.67
5311-00 Meeting Expense	238.22	19.48	149.24	195.48	-	-	-	-	-	-	-	-	602.42
5325-00 Storage Fees	400.00	200.00	-	200.00	-	-	-	-	-	-	-	-	800.00
5335-00 Internet/Web Services	3,058.77	2,018.87	4,010.20	3,210.00	-	-	-	-	-	-	-	-	12,297.84
5370-00 Licenses/Fees/Permits	-	-	750.00	-	-	-	-	-	-	-	-	-	750.00
Total Administrative	7,301.55	9,779.76	9,737.20	6,878.42	-	-	-	-	-	-	-	-	33,696.93
Professional Services													
5410-00 Management Fee	13,894.38	15,093.30	14,363.46	14,389.43	-	-	-	-	-	-	-	-	57,740.57
5430-00 Legal	-	-	-	980.00	-	-	-	-	-	-	-	-	980.00
5450-00 Pool/Rec. Ctr. Administration	2,040.00	2,040.00	2,040.00	2,040.00	-	-	-	-	-	-	-	-	8,160.00
Total Professional Services	15,934.38	17,133.30	16,403.46	17,409.43	-	-	-	-	-	-	-	-	66,880.57
Insurance & Taxes													
5540-00 Insurance Expense	17,435.98	16,048.26	7,067.91	7,067.91	-	-	-	-	-	-	-	-	47,620.06
Total Insurance & Taxes	17,435.98	16,048.26	7,067.91	7,067.91	-	-	-	-	-	-	-	-	47,620.06
Lake Maintenance													
5620-00 Lake Maintenance	1,415.95	1,628.67	2,796.95	2,385.78	-	-	-	-	-	-	-	-	8,227.35



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5620-01 Lake Maintenance - FC	\$1,036.40	\$1,042.89	\$900.00	\$260.16	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$3,239.45
5620-02 Lake Maintenance - SC	642.43	794.91	885.78	600.00	-	-	-	-	-	-	-	-	2,923.12
Total Lake Maintenance	3,094.78	3,466.47	4,582.73	3,245.94	-	-	-	-	-	-	-	-	14,389.92
Security Expense													
5750-00 Patrol Services	36,271.00	37,184.00	37,184.00	37,869.00	-	-	-	-	-	-	-	-	148,508.00
5770-00 False Alarms	-	150.00	-	75.00	-	-	-	-	-	-	-	-	225.00
Total Security Expense	36,271.00	37,334.00	37,184.00	37,944.00	-	-	-	-	-	-	-	-	148,733.00
Committees													
5810-00 Community Events	10.81	1,623.65	7,655.87	578.38	-	-	-	-	-	-	-	-	9,868.71
5815-00 Tennis Coach Payments	880.00	-	-	4,900.00	-	-	-	-	-	-	-	-	5,780.00
5820-00 YOM & Christmas Decorations	398.96	-	-	-	-	-	-	-	-	-	-	-	398.96
5830-00 Parks and Trails Committee	-	-	15.98	-	-	-	-	-	-	-	-	-	15.98
5855-00 Marketing Committee	-	1,200.00	-	1,200.00	-	-	-	-	-	-	-	-	2,400.00
Total Committees	1,289.77	2,823.65	7,671.85	6,678.38	-	-	-	-	-	-	-	-	18,463.65
Entry Maintenance													
6010-01 Entry Gate Maintenance - FC	297.69	416.77	1,344.47	297.69	-	-	-	-	-	-	-	-	2,356.62
6010-02 Entry Gate Maintenance - SC	297.69	297.69	297.69	297.69	-	-	-	-	-	-	-	-	1,190.76
Total Entry Maintenance	595.38	714.46	1,642.16	595.38	-	-	-	-	-	-	-	-	3,547.38
Pool													
6125-00 Pool Maint/ Repair	3,363.17	1,651.36	10,129.39	2,594.19	-	-	-	-	-	-	-	-	17,738.11
6135-00 Pool Management	2,354.44	2,354.44	2,804.44	10,194.86	-	-	-	-	-	-	-	-	17,708.18
Total Pool	5,717.61	4,005.80	12,933.83	12,789.05	-	-	-	-	-	-	-	-	35,446.29
Amenity Center													
6230-00 Clubhouse Supplies	76.81	203.47	-	601.10	-	-	-	-	-	-	-	-	881.38
6235-00 Fitness Center Expense	69.69	378.88	795.16	437.74	-	-	-	-	-	-	-	-	1,681.47
6241-00 Key Fob Expense-FC	-	-	-	584.55	-	-	-	-	-	-	-	-	584.55
6242-00 Key Fob Expense-SC	-	(150.00)	-	584.55	-	-	-	-	-	-	-	-	434.55
6250-00 Playground Repair & Maintenance	19,010.93	-	3,644.78	-	-	-	-	-	-	-	-	-	22,655.71
6255-00 Tennis Court Repair & Maintenance	333.82	572.50	2,681.88	-	-	-	-	-	-	-	-	-	3,588.20
Total Amenity Center	19,491.25	1,004.85	7,121.82	2,207.94	-	-	-	-	-	-	-	-	29,825.86
Total OPERATING EXPENSE	271,457.42	253,051.60	221,747.36	217,998.06	-	-	-	-	-	-	-	-	964,254.44
Net Income:	112,752.91	51,956.77	63,438.61	72,734.88	-	-	-	-	-	-	-	-	300,883.17



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RESERVE INCOME													
Income													
4050-90 Interest Income - Reserve FC	\$7.57	\$5.55	\$3.94	\$42.95	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$60.01
4050-95 Interest Income - Reserve SC	1.70	1.28	1.01	72.45	-	-	-	-	-	-	-	-	76.44
4050-99 Interest Income - Reserve	791.46	726.03	225.17	1,035.47	-	-	-	-	-	-	-	-	2,778.13
Total Income	800.73	732.86	230.12	1,150.87	-	-	-	-	-	-	-	-	2,914.58
Total RESERVE INCOME	800.73	732.86	230.12	1,150.87	-	-	-	-	-	-	-	-	2,914.58
Net Reserve:	800.73	732.86	230.12	1,150.87	-	-	-	-	-	-	-	-	2,914.58