



Balance Sheet
 Fall Creek Homeowners Association, Inc.
 End Date: 03/31/2021

Date: 4/16/2021
 Time: 2:18 am
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Assets	Operating	Reserve	Total
Current Assets			
Veritex Bank Operating	\$318,641.77	\$0.00	\$318,641.77
Veritex Bank Money Market	\$0.00	\$1.71	\$1.71
Veritex Bank Operating Fairway Crossing	\$190,596.19	\$0.00	\$190,596.19
Veritex Bank Reserve Fairway Crossing	\$0.00	\$42,636.58	\$42,636.58
Veritex Bank Operating Serrano Creek	\$111,244.97	\$0.00	\$111,244.97
Veritex Bank SC Reserve	\$0.00	\$8,039.38	\$8,039.38
Veritex Bank Social Committee Debit Card	\$4,519.76	\$0.00	\$4,519.76
Veritex Bank Tennis Team Operating	\$19,635.13	\$0.00	\$19,635.13
Pacific Premier Money Market	\$0.00	\$5,533.60	\$5,533.60
Pacific Premier ICS	\$0.00	\$727,593.03	\$727,593.03
Pacific Premier Operating Money Market	\$240,459.51	\$0.00	\$240,459.51
Pacific Premier Operating Money Market ICS	\$1,567,103.47	\$0.00	\$1,567,103.47
Alliance *6017 52w 1.25% CDARS	\$0.00	\$1,023,700.59	\$1,023,700.59
Alliance Capital Reserve	\$0.00	\$3,839.35	\$3,839.35
Alliance Fairway Crossing Reserve	\$0.00	\$3,817.43	\$3,817.43
Alliance Serrano Creek Reserve	\$0.00	\$3,834.52	\$3,834.52
AAB Capital Reserve 12m .75% 10/9/21 *5601 CD	\$0.00	\$105,600.98	\$105,600.98
AAB Fairway Crossing 12m .75% 10/9/21 *0945 CD	\$0.00	\$35,533.24	\$35,533.24
AAB Serrano Creek 12m .75% 10/9/2021 *2519 CD	\$0.00	\$90,724.50	\$90,724.50
AAB ICS Capital Reserve	\$0.00	\$100,661.15	\$100,661.15
AAB ICS Fairway Crossing Reserve	\$0.00	\$126,379.90	\$126,379.90
AAB ICS Serrano Creek Reserve	\$0.00	\$105,954.04	\$105,954.04
Total: Current Assets	\$2,452,200.80	\$2,383,850.00	\$4,836,050.80
Accounts Receivable			
Accounts Receivable	\$519,777.19	\$0.00	\$519,777.19
Allowance For Doubtful Accounts	(\$85,337.54)	\$0.00	(\$85,337.54)
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	\$1,078,377.14	\$504,904.78	\$1,583,281.92
Other Assets			
Prepaid Insurances	\$6,710.10	\$0.00	\$6,710.10
Advance Payments	\$480.00	\$0.00	\$480.00
Total: Other Assets	\$7,190.10	\$0.00	\$7,190.10
Total: Assets	\$3,537,768.04	\$2,888,754.78	\$6,426,522.82
Liabilities & Equity			
Current Liabilities			
Accounts Payable	\$8,449.32	\$0.00	\$8,449.32
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
Deferred Revenue	\$2,157,033.75	\$0.00	\$2,157,033.75
Deferred Revenue - Fairway Crossing	\$70,350.02	\$0.00	\$70,350.02



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	Operating	Reserve	Total
Deferred Revenue - Serrano Creek	\$47,370.00	\$0.00	\$47,370.00
Fall Creek CSO - Enhancement Fee	\$134,466.50	\$0.00	\$134,466.50
Clubhouse Rental Deposits	\$550.00	\$0.00	\$550.00
Deposits - ARC	\$68,357.92	\$0.00	\$68,357.92
Prepaid Assessments	\$41,773.83	\$0.00	\$41,773.83
A/P Spectrum Collections	\$57,898.07	\$0.00	\$57,898.07
Total: Current Liabilities	\$3,236,568.78	\$518,193.83	\$3,754,762.61
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	\$228,148.29	\$1,763.71	\$229,912.00
Total: Liabilities & Equity	\$3,537,768.04	\$2,888,754.78	\$6,426,522.82



Income Statement
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 03/31/2021

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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	\$99.67	\$-	\$99.67	\$389.00	\$-	\$389.00	\$-
4110-00 Maintenance Assessment	239,890.83	239,709.17	181.66	719,672.49	719,127.51	544.98	2,876,510.00
4111-01 Fairway Crossing Assessment	7,816.66	7,875.00	(58.34)	23,449.98	23,625.00	(175.02)	94,500.00
4111-02 Serrano Creek Assessment	4,997.50	4,830.00	167.50	14,992.50	14,490.00	502.50	57,960.00
4117-00 Fall Creek Commercial/Comm Services - Shared	-	22,916.67	(22,916.67)	100,000.00	68,750.01	31,249.99	275,000.00
4120-00 Builder Assessment	45.42	-	45.42	136.26	-	136.26	-
4135-00 Capital Improvement Fee	-	-	-	1,268.75	-	1,268.75	-
4210-00 Late Fee Income	9,476.92	-	9,476.92	26,606.59	-	26,606.59	-
4220-00 Fine Income	50.00	-	50.00	1,050.00	-	1,050.00	-
4230-02 Gate Entry Access Income - SC	-	-	-	50.00	-	50.00	-
4235-00 Amenity Access Income	50.00	-	50.00	50.00	-	50.00	-
4236-00 Clubhouse Rental and Cleaning	400.00	1,666.67	(1,266.67)	400.00	5,000.01	(4,600.01)	20,000.00
4237-00 Clubhouse Rental	-	-	-	450.00	-	450.00	-
4240-00 Security Reimbursement - WCID 96	27,979.60	27,979.58	0.02	83,938.80	83,938.74	0.06	335,755.00
4251-00 Allowance for Delinquent Assessments 5%	-	(5,225.00)	5,225.00	-	(15,675.00)	15,675.00	(62,700.00)
4265-00 Tennis Income	(5,620.63)	833.33	(6,453.96)	1,550.30	2,499.99	(949.69)	10,000.00
4400-00 Misc. Income	-	-	-	400.00	-	400.00	-
Total Income	\$285,185.97	\$300,585.42	(\$15,399.45)	\$974,404.67	\$901,756.26	\$72,648.41	\$3,607,025.00
Total OPERATING INCOME	\$285,185.97	\$300,585.42	(\$15,399.45)	\$974,404.67	\$901,756.26	\$72,648.41	\$3,607,025.00
OPERATING EXPENSE							
General Maintenance							
5110-00 General Maint./Repairs	1,567.46	7,083.33	5,515.87	13,120.05	21,249.99	8,129.94	85,000.00
5110-01 General Maint./Repairs - FC	358.85	416.67	57.82	358.85	1,250.01	891.16	5,000.00
5110-02 General Maint./Repairs - SC	2,590.24	166.67	(2,423.57)	2,763.44	500.01	(2,263.43)	2,000.00
5111-00 Lighting Repair & Maintenance	729.99	2,291.67	1,561.68	20,624.94	6,875.01	(13,749.93)	27,500.00
5140-00 Landscape Maintenance Contract	84,991.30	81,666.67	(3,324.63)	248,173.90	245,000.01	(3,173.89)	980,000.00
5145-00 Landscape Extras & Improvement	1,055.44	16,666.67	15,611.23	54,910.41	50,000.01	(4,910.40)	200,000.00
5145-01 Landscape Extras & Improvement - FC	-	833.33	833.33	1,813.19	2,499.99	686.80	10,000.00
5145-02 Landscape Extras & Improvement - SC	-	541.67	541.67	-	1,625.01	1,625.01	6,500.00
5150-00 Irrigation Maint/ Repairs	1,931.58	6,250.00	4,318.42	1,931.58	18,750.00	16,818.42	75,000.00
5151-00 Irrigation Maint/ Repairs - SC	-	416.67	416.67	-	1,250.01	1,250.01	5,000.00
5152-00 Irrigation Maint/ Repairs - FC	-	416.67	416.67	-	1,250.01	1,250.01	5,000.00
5155-00 Fence Maintenance & Repair	-	4,166.67	4,166.67	1,171.45	12,500.01	11,328.56	50,000.00
5156-00 Fence Maintenance/Repair- FC	-	833.33	833.33	-	2,499.99	2,499.99	10,000.00
5157-00 Fence Maintenance/Repairs- SC	-	166.67	166.67	-	500.01	500.01	2,000.00
5160-00 Cleaning Services	967.84	2,083.33	1,115.49	3,681.94	6,249.99	2,568.05	25,000.00
5180-00 Pest Control	-	1,000.00	1,000.00	800.00	3,000.00	2,200.00	12,000.00
Total General Maintenance	\$94,192.70	\$125,000.02	\$30,807.32	\$349,349.75	\$375,000.06	\$25,650.31	\$1,500,000.00
Utilities							
5220-00 Water / Sewer	1,587.07	16,000.00	14,412.93	32,007.09	48,000.00	15,992.91	192,000.00
5225-00 Water - Sprinkler System	4,726.27	-	(4,726.27)	4,726.27	-	(4,726.27)	-
5230-00 Streetlight Electric	14,451.78	20,000.00	5,548.22	49,370.79	60,000.00	10,629.21	240,000.00
5240-00 Telephone	716.22	250.00	(466.22)	1,886.78	750.00	(1,136.78)	3,000.00
5240-01 Telephone - FC	397.72	325.00	(72.72)	1,117.93	975.00	(142.93)	3,900.00
5240-02 Telephone - SC	322.49	333.33	10.84	1,042.70	999.99	(42.71)	4,000.00
5250-00 Gas Service	518.82	333.33	(185.49)	1,869.44	999.99	(869.45)	4,000.00
5260-00 Cable TV	123.62	108.33	(15.29)	370.86	324.99	(45.87)	1,300.00
5270-00 Trash Collection	365.71	408.33	42.62	727.56	1,224.99	497.43	4,900.00
Total Utilities	\$23,209.70	\$37,758.32	\$14,548.62	\$93,119.42	\$113,274.96	\$20,155.54	\$453,100.00
Administrative							
5310-00 General Administrative	4,827.76	4,166.67	(661.09)	15,973.73	12,500.01	(3,473.72)	50,000.00
5311-00 Meeting Expense	149.24	375.00	225.76	406.94	1,125.00	718.06	4,500.00
5325-00 Storage Fees	-	125.00	125.00	600.00	375.00	(225.00)	1,500.00
5335-00 Internet/Web Services	4,010.20	2,583.33	(1,426.87)	9,087.84	7,749.99	(1,337.85)	31,000.00



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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
5370-00 Licenses/Fees/Permits	\$750.00	\$-	(\$750.00)	\$750.00	\$-	(\$750.00)	\$-
5380-00 Contributions/Donations	-	833.33	833.33	-	2,499.99	2,499.99	10,000.00
Total Administrative	\$9,737.20	\$8,083.33	(\$1,653.87)	\$26,818.51	\$24,249.99	(\$2,568.52)	\$97,000.00
Professional Services							
5410-00 Management Fee	14,363.46	14,230.00	(133.46)	43,351.14	42,690.00	(661.14)	170,760.00
5420-00 Audit	-	625.00	625.00	-	1,875.00	1,875.00	7,500.00
5425-00 Tax Preparation	-	41.67	41.67	-	125.01	125.01	500.00
5430-00 Legal	-	1,250.00	1,250.00	-	3,750.00	3,750.00	15,000.00
5450-00 Pool/Rec. Ctr. Administration	2,040.00	2,083.33	43.33	6,120.00	6,249.99	129.99	25,000.00
Total Professional Services	\$16,403.46	\$18,230.00	\$1,826.54	\$49,471.14	\$54,690.00	\$5,218.86	\$218,760.00
Insurance & Taxes							
5540-00 Insurance Expense	7,067.91	16,666.67	9,598.76	40,552.15	50,000.01	9,447.86	200,000.00
5550-00 Taxes	-	583.33	583.33	-	1,749.99	1,749.99	7,000.00
Total Insurance & Taxes	\$7,067.91	\$17,250.00	\$10,182.09	\$40,552.15	\$51,750.00	\$11,197.85	\$207,000.00
Lake Maintenance							
5620-00 Lake Maintenance	2,796.95	1,750.00	(1,046.95)	5,841.57	5,250.00	(591.57)	21,000.00
5620-01 Lake Maintenance - FC	900.00	1,291.67	391.67	2,979.29	3,875.01	895.72	15,500.00
5620-02 Lake Maintenance - SC	885.78	1,291.67	405.89	2,323.12	3,875.01	1,551.89	15,500.00
Total Lake Maintenance	\$4,582.73	\$4,333.34	(\$249.39)	\$11,143.98	\$13,000.02	\$1,856.04	\$52,000.00
Security Expense							
5750-00 Patrol Services	37,184.00	37,666.67	482.67	110,639.00	113,000.01	2,361.01	452,000.00
5760-00 Alarm Monitoring	-	37.50	37.50	-	112.50	112.50	450.00
5770-00 False Alarms	-	108.33	108.33	150.00	324.99	174.99	1,300.00
Total Security Expense	\$37,184.00	\$37,812.50	\$628.50	\$110,789.00	\$113,437.50	\$2,648.50	\$453,750.00
Committees							
5810-00 Community Events	7,655.87	4,166.67	(3,489.20)	9,290.33	12,500.01	3,209.68	50,000.00
5815-00 Tennis Coach Payments	-	833.33	833.33	880.00	2,499.99	1,619.99	10,000.00
5820-00 YOM & Christmas Decorations	-	3,250.00	3,250.00	398.96	9,750.00	9,351.04	39,000.00
5830-00 Parks and Trails Committee	15.98	-	(15.98)	15.98	-	(15.98)	-
5845-00 Crime Watch Committee	-	675.00	675.00	-	2,025.00	2,025.00	8,100.00
5855-00 Marketing Committee	-	833.33	833.33	1,200.00	2,499.99	1,299.99	10,000.00
5865-00 Welcome Committee	-	104.17	104.17	-	312.51	312.51	1,250.00
Total Committees	\$7,671.85	\$9,862.50	\$2,190.65	\$11,785.27	\$29,587.50	\$17,802.23	\$118,350.00
Entry Maintenance							
6010-01 Entry Gate Maintenance - FC	1,344.47	1,250.00	(94.47)	2,058.93	3,750.00	1,691.07	15,000.00
6010-02 Entry Gate Maintenance - SC	297.69	833.33	535.64	893.07	2,499.99	1,606.92	10,000.00
6020-00 Street Cleaning- FC	-	125.00	125.00	-	375.00	375.00	1,500.00
6030-00 Street Cleaning- SC	-	100.00	100.00	-	300.00	300.00	1,200.00
6050-01 Private Street Maintenance - FC	-	83.33	83.33	-	249.99	249.99	1,000.00
6050-02 Private Street Maintenance - SC	-	83.33	83.33	-	249.99	249.99	1,000.00
Total Entry Maintenance	\$1,642.16	\$2,474.99	\$832.83	\$2,952.00	\$7,424.97	\$4,472.97	\$29,700.00
Pool							
6125-00 Pool Maint/ Repair	10,129.39	5,833.33	(4,296.06)	15,143.92	17,499.99	2,356.07	70,000.00
6135-00 Pool Management	2,804.44	11,916.67	9,112.23	7,513.32	35,750.01	28,236.69	143,000.00
Total Pool	\$12,933.83	\$17,750.00	\$4,816.17	\$22,657.24	\$53,250.00	\$30,592.76	\$213,000.00
Amenity Center							
6220-00 Electrical Repairs - Amenity Center	-	83.33	83.33	-	249.99	249.99	1,000.00
6225-00 Amenity Access Repairs	-	83.33	83.33	-	249.99	249.99	1,000.00
6230-00 Clubhouse Supplies	-	1,250.00	1,250.00	280.28	3,750.00	3,469.72	15,000.00
6235-00 Fitness Center Expense	795.16	1,833.33	1,038.17	1,243.73	5,499.99	4,256.26	22,000.00
6241-00 Key Fob Expense- FC	-	83.33	83.33	-	249.99	249.99	1,000.00
6242-00 Key Fob Expense- SC	-	100.00	100.00	(150.00)	300.00	450.00	1,200.00
6250-00 Playground Repair & Maintenance	3,644.78	1,250.00	(2,394.78)	22,655.71	3,750.00	(18,905.71)	15,000.00
6255-00 Tennis Court Repair & Maintenance	2,681.88	833.33	(1,848.55)	3,588.20	2,499.99	(1,088.21)	10,000.00
Total Amenity Center	\$7,121.82	\$5,516.65	(\$1,605.17)	\$27,617.92	\$16,549.95	(\$11,067.97)	\$66,200.00
Other Expense							
6300-00 Transfer to Reserve	-	13,500.42	13,500.42	-	40,501.26	40,501.26	162,005.00



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	Actual	Budget	Variance	Actual	Budget	Variance	
6300-01 Transfer to Reserve - FC	\$-	\$2,216.67	\$2,216.67	\$-	\$6,650.01	\$6,650.01	\$26,600.00
6300-02 Transfer to Reserve - SC	-	796.67	796.67	-	2,390.01	2,390.01	9,560.00
Total Other Expense	\$-	\$16,513.76	\$16,513.76	\$-	\$49,541.28	\$49,541.28	\$198,165.00
Total OPERATING EXPENSE	\$221,747.36	\$300,585.41	\$78,838.05	\$746,256.38	\$901,756.23	\$155,499.85	\$3,607,025.00
Net Income:	\$63,438.61	\$0.01	\$63,438.60	\$228,148.29	\$0.03	\$228,148.26	\$0.00



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	Actual	Budget	Variance	Actual	Budget	Variance	
RESERVE INCOME							
Income							
4050-90 Interest Income - Reserve FC	\$3.94	\$-	\$3.94	\$17.06	\$-	\$17.06	\$-
4050-95 Interest Income - Reserve SC	1.01	-	1.01	3.99	-	3.99	-
4050-99 Interest Income - Reserve	225.17	-	225.17	1,742.66	-	1,742.66	-
Total Income	\$230.12	\$-	\$230.12	\$1,763.71	\$-	\$1,763.71	\$-
Total RESERVE INCOME	\$230.12	\$-	\$230.12	\$1,763.71	\$-	\$1,763.71	\$-
Net Reserve:	\$230.12	\$0.00	\$230.12	\$1,763.71	\$0.00	\$1,763.71	\$0.00



Income Statement Summary - Operating

Fall Creek Homeowners Association, Inc.

Fiscal Period: March 2021

Date: 4/16/2021

Time: 2:19 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	\$147.81	\$99.67	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$389.00
4110-00 Maintenance Assessment	239,890.83	239,890.83	239,890.83	-	-	-	-	-	-	-	-	-	719,672.49
4111-01 Fairway Crossing Assessment	7,816.66	7,816.66	7,816.66	-	-	-	-	-	-	-	-	-	23,449.98
4111-02 Serrano Creek Assessment	4,997.50	4,997.50	4,997.50	-	-	-	-	-	-	-	-	-	14,992.50
4117-00 Fall Creek Commercial/Comm Services - Shared	100,000.00	-	-	-	-	-	-	-	-	-	-	-	100,000.00
4120-00 Builder Assessment	45.42	45.42	45.42	-	-	-	-	-	-	-	-	-	136.26
4135-00 Capital Improvement Fee	475.00	793.75	-	-	-	-	-	-	-	-	-	-	1,268.75
4210-00 Late Fee Income	1,477.75	15,651.92	9,476.92	-	-	-	-	-	-	-	-	-	26,606.59
4220-00 Fine Income	450.00	550.00	50.00	-	-	-	-	-	-	-	-	-	1,050.00
4230-02 Gate Entry Access Income - SC	50.00	-	-	-	-	-	-	-	-	-	-	-	50.00
4235-00 Amenity Access Income	-	-	50.00	-	-	-	-	-	-	-	-	-	50.00
4236-00 Clubhouse Rental and Cleaning	-	-	400.00	-	-	-	-	-	-	-	-	-	400.00
4237-00 Clubhouse Rental	450.00	-	-	-	-	-	-	-	-	-	-	-	450.00
4240-00 Security Reimbursement - WCID 96	27,979.60	27,979.60	27,979.60	-	-	-	-	-	-	-	-	-	83,938.80
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	-	-	-	-	-	-	-	-	-	974,404.67
Total OPERATING INCOME	384,210.33	305,008.37	285,185.97	-	-	-	-	-	-	-	-	-	974,404.67
OPERATING EXPENSE													
General Maintenance													
5110-00 General Maint./Repairs	8,733.62	2,818.97	1,567.46	-	-	-	-	-	-	-	-	-	13,120.05
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	-	-	-	-	-	-	-	-	-	20,624.94
5140-00 Landscape Maintenance Contract	81,591.30	81,591.30	84,991.30	-	-	-	-	-	-	-	-	-	248,173.90
5145-00 Landscape Extras & Improvement	6,154.02	47,700.95	1,055.44	-	-	-	-	-	-	-	-	-	54,910.41
5145-01 Landscape Extras & Improvement - FC	1,813.19	-	-	-	-	-	-	-	-	-	-	-	1,813.19
5150-00 Irrigation Maint/Repairs	-	-	1,931.58	-	-	-	-	-	-	-	-	-	1,931.58



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5155-00 Fence Maintenance & Repair	\$1,171.45	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$1,171.45
5160-00 Cleaning Services	1,999.10	715.00	967.84	-	-	-	-	-	-	-	-	-	3,681.94
5180-00 Pest Control	-	800.00	-	-	-	-	-	-	-	-	-	-	800.00
Total General	121,444.23	133,712.82	94,192.70	-	-	-	-	-	-	-	-	-	349,349.75
Maintenance													
Utilities													
5220-00 Water / Sewer	23,240.37	7,179.65	1,587.07	-	-	-	-	-	-	-	-	-	32,007.09
5225-00 Water - Sprinkler System	-	-	4,726.27	-	-	-	-	-	-	-	-	-	4,726.27
5230-00 Streetlight Electric	17,411.12	17,507.89	14,451.78	-	-	-	-	-	-	-	-	-	49,370.79
5240-00 Telephone	719.52	451.04	716.22	-	-	-	-	-	-	-	-	-	1,886.78
5240-01 Telephone - FC	322.49	397.72	397.72	-	-	-	-	-	-	-	-	-	1,117.93
5240-02 Telephone - SC	397.72	322.49	322.49	-	-	-	-	-	-	-	-	-	1,042.70
5250-00 Gas Service	666.65	683.97	518.82	-	-	-	-	-	-	-	-	-	1,869.44
5260-00 Cable TV	123.62	123.62	123.62	-	-	-	-	-	-	-	-	-	370.86
5270-00 Trash Collection	-	361.85	365.71	-	-	-	-	-	-	-	-	-	727.56
Total Utilities	42,881.49	27,028.23	23,209.70	-	-	-	-	-	-	-	-	-	93,119.42
Administrative													
5310-00 General Administrative	3,604.56	7,541.41	4,827.76	-	-	-	-	-	-	-	-	-	15,973.73
5311-00 Meeting Expense	238.22	19.48	149.24	-	-	-	-	-	-	-	-	-	406.94
5325-00 Storage Fees	400.00	200.00	-	-	-	-	-	-	-	-	-	-	600.00
5335-00 Internet/Web Services	3,058.77	2,018.87	4,010.20	-	-	-	-	-	-	-	-	-	9,087.84
5370-00 Licenses/Fees/Permits	-	-	750.00	-	-	-	-	-	-	-	-	-	750.00
Total Administrative	7,301.55	9,779.76	9,737.20	-	-	-	-	-	-	-	-	-	26,818.51
Professional Services													
5410-00 Management Fee	13,894.38	15,093.30	14,363.46	-	-	-	-	-	-	-	-	-	43,351.14
5450-00 Pool/Rec. Ctr. Administration	2,040.00	2,040.00	2,040.00	-	-	-	-	-	-	-	-	-	6,120.00
Total Professional Services	15,934.38	17,133.30	16,403.46	-	-	-	-	-	-	-	-	-	49,471.14
Insurance & Taxes													
5540-00 Insurance Expense	17,435.98	16,048.26	7,067.91	-	-	-	-	-	-	-	-	-	40,552.15
Total Insurance & Taxes	17,435.98	16,048.26	7,067.91	-	-	-	-	-	-	-	-	-	40,552.15
Lake Maintenance													
5620-00 Lake Maintenance	1,415.95	1,628.67	2,796.95	-	-	-	-	-	-	-	-	-	5,841.57
5620-01 Lake Maintenance - FC	1,036.40	1,042.89	900.00	-	-	-	-	-	-	-	-	-	2,979.29
5620-02 Lake Maintenance - SC	642.43	794.91	885.78	-	-	-	-	-	-	-	-	-	2,323.12
Total Lake Maintenance	3,094.78	3,466.47	4,582.73	-	-	-	-	-	-	-	-	-	11,143.98
Security Expense													
5750-00 Patrol Services	36,271.00	37,184.00	37,184.00	-	-	-	-	-	-	-	-	-	110,639.00
5770-00 False Alarms	-	150.00	-	-	-	-	-	-	-	-	-	-	150.00
Total Security Expense	36,271.00	37,334.00	37,184.00	-	-	-	-	-	-	-	-	-	110,789.00



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Committees													
5810-00 Community Events	\$10.81	\$1,623.65	\$7,655.87	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$9,290.33
5815-00 Tennis Coach Payments	880.00	-	-	-	-	-	-	-	-	-	-	-	880.00
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
Total Committees	1,289.77	2,823.65	7,671.85	-	-	-	-	-	-	-	-	-	11,785.27
Entry Maintenance													
6010-01 Entry Gate Maintenance - FC	297.69	416.77	1,344.47	-	-	-	-	-	-	-	-	-	2,058.93
6010-02 Entry Gate Maintenance - SC	297.69	297.69	297.69	-	-	-	-	-	-	-	-	-	893.07
Total Entry Maintenance	595.38	714.46	1,642.16	-	-	-	-	-	-	-	-	-	2,952.00
Pool													
6125-00 Pool Maint/ Repair	3,363.17	1,651.36	10,129.39	-	-	-	-	-	-	-	-	-	15,143.92
6135-00 Pool Management	2,354.44	2,354.44	2,804.44	-	-	-	-	-	-	-	-	-	7,513.32
Total Pool	5,717.61	4,005.80	12,933.83	-	-	-	-	-	-	-	-	-	22,657.24
Amenity Center													
6230-00 Clubhouse Supplies	76.81	203.47	-	-	-	-	-	-	-	-	-	-	280.28
6235-00 Fitness Center Expense	69.69	378.88	795.16	-	-	-	-	-	-	-	-	-	1,243.73
6242-00 Key Fob Expense-SC	-	(150.00)	-	-	-	-	-	-	-	-	-	-	(150.00)
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	-	-	-	-	-	-	-	-	-	27,617.92
Total OPERATING EXPENSE	271,457.42	253,051.60	221,747.36	-	-	-	-	-	-	-	-	-	746,256.38
Net Income:	112,752.91	51,956.77	63,438.61	-	-	-	-	-	-	-	-	-	228,148.29



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RESERVE INCOME													
Income													
4050-90 Interest Income - Reserve FC	\$7.57	\$5.55	\$3.94	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$17.06
4050-95 Interest Income - Reserve SC	1.70	1.28	1.01	-	-	-	-	-	-	-	-	-	3.99
4050-99 Interest Income - Reserve	791.46	726.03	225.17	-	-	-	-	-	-	-	-	-	1,742.66
Total Income	800.73	732.86	230.12	-	-	-	-	-	-	-	-	-	1,763.71
Total RESERVE INCOME	800.73	732.86	230.12	-	-	-	-	-	-	-	-	-	1,763.71
Net Reserve:	800.73	732.86	230.12	-	-	-	-	-	-	-	-	-	1,763.71