



Balance Sheet
 Fall Creek Community Services Foundation, Inc.
 End Date: 07/31/2021

Date: 8/5/2021
 Time: 8:11 am
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	Operating	Reserve	Total
Assets			
Current Assets			
Veritex Bank Operating	\$200,319.00	\$0.00	\$200,319.00
Veritex Bank Money Market	\$9.61	\$0.00	\$9.61
Pacific Premier Money Market	\$0.00	\$87,823.46	\$87,823.46
Alliance Operating Money Market	\$240,489.08	\$0.00	\$240,489.08
Alliance Operating ICS Money Market 3205	\$504,851.18	\$0.00	\$504,851.18
Total: Current Assets	\$945,668.87	\$87,823.46	\$1,033,492.33
Accounts Receivable			
AR - Other	\$23,582.19	\$0.00	\$23,582.19
Total: Accounts Receivable	\$23,582.19	\$0.00	\$23,582.19
Total: Assets	\$969,251.06	\$87,823.46	\$1,057,074.52
Liabilities & Equity			
Equity			
Retained Earnings - Operating Fund	\$854,525.26	\$0.00	\$854,525.26
Reserve Fund	\$0.00	\$87,763.68	\$87,763.68
Total: Equity	\$854,525.26	\$87,763.68	\$942,288.94
Total Net Income Gain / Loss	\$114,725.80	\$59.78	\$114,785.58
Total: Liabilities & Equity	\$969,251.06	\$87,823.46	\$1,057,074.52



Income Statement
 Fall Creek Community Services Foundation, Inc.
 07/31/2021

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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	\$116.37	\$-	\$116.37	\$801.66	\$-	\$801.66	\$-
4110-00 Closing Income	23,582.19	-	23,582.19	114,386.32	-	114,386.32	-
Total Income	\$23,698.56	\$-	\$23,698.56	\$115,187.98	\$-	\$115,187.98	\$-
Total OPERATING INCOME	\$23,698.56	\$-	\$23,698.56	\$115,187.98	\$-	\$115,187.98	\$-
OPERATING EXPENSE							
Administrative							
5310-00 General Administrative	-	-	-	2.18	-	(2.18)	-
Total Administrative	\$-	\$-	\$-	\$2.18	\$-	(\$2.18)	\$-
Professional Services							
5425-00 Tax Preparation	-	-	-	350.00	-	(350.00)	-
Total Professional Services	\$-	\$-	\$-	\$350.00	\$-	(\$350.00)	\$-
Insurance & Taxes							
5550-00 Taxes	-	-	-	110.00	-	(110.00)	-
Total Insurance & Taxes	\$-	\$-	\$-	\$110.00	\$-	(\$110.00)	\$-
Total OPERATING EXPENSE	\$0.00	\$-	\$-	\$462.18	\$-	(\$462.18)	\$-
Net Income:	\$23,698.56	\$0.00	\$23,698.56	\$114,725.80	\$0.00	\$114,725.80	\$0.00



Income Statement
 Fall Creek Community Services Foundation, Inc.
 07/31/2021

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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
RESERVE INCOME							
Income							
4050-99 Interest Income - Reserve	\$7.46	\$-	\$7.46	\$59.78	\$-	\$59.78	\$-
Total Income	<u>\$7.46</u>	<u>\$-</u>	<u>\$7.46</u>	<u>\$59.78</u>	<u>\$-</u>	<u>\$59.78</u>	<u>\$-</u>
Total RESERVE INCOME	\$7.46	\$-	\$7.46	\$59.78	\$-	\$59.78	\$-
Net Reserve:	<u><u>\$7.46</u></u>	<u><u>\$0.00</u></u>	<u><u>\$7.46</u></u>	<u><u>\$59.78</u></u>	<u><u>\$0.00</u></u>	<u><u>\$59.78</u></u>	<u><u>\$0.00</u></u>



Income Statement Summary - Operating
 Fall Creek Community Services Foundation, Inc.
 Fiscal Period: July 2021

Date: 8/5/2021
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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 - Ope	\$122.50	\$105.02	\$116.30	\$112.56	\$116.32	\$112.59	\$116.37	\$-	\$-	\$-	\$-	\$-	\$801.66
4110-00 Closing Income	-	-	-	-	-	90,804.13	23,582.19	-	-	-	-	-	114,386.32
Total Income	122.50	105.02	116.30	112.56	116.32	90,916.72	23,698.56	-	-	-	-	-	115,187.98
Total OPERATING INCOME	122.50	105.02	116.30	112.56	116.32	90,916.72	23,698.56	-	-	-	-	-	115,187.98
OPERATING EXPENSE													
Administrative													
5310-00 General Administrative	-	-	-	-	2.18	-	-	-	-	-	-	-	2.18
Total Administrative	-	-	-	-	2.18	-	-	-	-	-	-	-	2.18
Professional Services													
5425-00 Tax Preparation	-	-	350.00	-	-	-	-	-	-	-	-	-	350.00
Total Professional Service	-	-	350.00	-	-	-	-	-	-	-	-	-	350.00
Insurance & Taxes													
5550-00 Taxes	-	-	-	110.00	-	-	-	-	-	-	-	-	110.00
Total Insurance & Taxes	-	-	-	110.00	-	-	-	-	-	-	-	-	110.00
Total OPERATING EXPENSE	-	-	350.00	110.00	2.18	-	-	-	-	-	-	-	462.18
Net Income:	122.50	105.02	(233.70)	2.56	114.14	90,916.72	23,698.56	-	-	-	-	-	114,725.80



Income Statement Summary - Reserve
 Fall Creek Community Services Foundation, Inc.
 Fiscal Period: July 2021

Date: 8/5/2021
 Time: 8:11 am
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Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
RESERVE INCOME													
Income													
4050-99 Interest Income - Res	\$11.18	\$10.10	\$9.14	\$7.22	\$7.46	\$7.22	\$7.46	\$-	\$-	\$-	\$-	\$-	\$59.78
Total Income	11.18	10.10	9.14	7.22	7.46	7.22	7.46	-	-	-	-	-	59.78
Total RESERVE INCOME	11.18	10.10	9.14	7.22	7.46	7.22	7.46	-	-	-	-	-	59.78
Net Reserve:	11.18	10.10	9.14	7.22	7.46	7.22	7.46	-	-	-	-	-	59.78



General Ledger Trial Balance with Details
 Fall Creek Community Services Foundation, Inc.
 Accts: 10-1000-00 To: 91-9105-00 Dates: 7/1/2021 - 7/31/2021

Date: 8/5/2021
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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10-1030-00	Veritex Bank Operating	\$109,514.87	\$90,804.13	\$-	\$200,319.00
Date	GL Ref #	Debit	Credit	Description	
07/01/2021	16884872	\$ 90,804.13	\$ -	Misc Scanned Deposit	
10-1035-00	Veritex Bank Money Market	9.61	-	-	9.61
Date	GL Ref #	Debit	Credit	Description	
10-1040-00	Pacific Premier Money Market	87,816.00	7.46	-	87,823.46
Date	GL Ref #	Debit	Credit	Description	
07/31/2021	17080382	\$ 7.46	\$ -	Interest Earned	
10-1045-00	Alliance Operating Money Market	240,458.44	30.64	-	240,489.08
Date	GL Ref #	Debit	Credit	Description	
07/31/2021	17080366	\$ 30.64	\$ -	Interest Earned	
10-1050-00	Alliance Operating ICS Money Market 3205	504,765.45	85.73	-	504,851.18
Date	GL Ref #	Debit	Credit	Description	
07/31/2021	17093870	\$ 85.73	\$ -	Interest Earned	
13-1301-00	AR - Other	90,804.13	23,582.19	90,804.13	23,582.19
Date	GL Ref #	Debit	Credit	Description	
07/01/2021	16884872	\$ -	\$ 90,804.13	Closing Income	
07/31/2021	17069773	23,582.19	-	Closing Income - July	
30-3030-00	Retained Earnings - Operating Fund	(854,525.26)	-	-	(854,525.26)
Date	GL Ref #	Debit	Credit	Description	
30-3040-99	Reserve Fund	(87,763.68)	-	-	(87,763.68)
Date	GL Ref #	Debit	Credit	Description	
40-4050-00	Interest Income - Operating	(685.29)	-	116.37	(801.66)
Date	GL Ref #	Debit	Credit	Description	
07/31/2021	17080366	\$ -	\$ 30.64	Interest Earned	
07/31/2021	17093870	-	85.73	Interest Earned	
40-4050-99	Interest Income - Reserve	(52.32)	-	7.46	(59.78)
Date	GL Ref #	Debit	Credit	Description	
07/31/2021	17080382	\$ -	\$ 7.46	Interest Earned	
40-4110-00	Closing Income	(90,804.13)	-	23,582.19	(114,386.32)
Date	GL Ref #	Debit	Credit	Description	
07/31/2021	17069773	\$ -	\$ 23,582.19	Closing Income - July	
53-5310-00	General Administrative	2.18	-	-	2.18
Date	GL Ref #	Debit	Credit	Description	
54-5425-00	Tax Preparation	350.00	-	-	350.00
Date	GL Ref #	Debit	Credit	Description	
55-5550-00	Taxes	110.00	-	-	110.00
Date	GL Ref #	Debit	Credit	Description	
Totals:		\$0.00	\$114,510.15	\$114,510.15	\$0.00



Homeowner Aging Report
Fall Creek Community Services Foundation, Inc.
End Date: 07/31/2021

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Description	Current	Over 30	Over 60	Over 90	Balance
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Association	Current Total	Over 30 Total	Over 60 Total	Over 90 Total	Balance Total
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



PrePaid Homeowner List

End Date: 7/31/2021

Date: 8/5/2021

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Account No:	Homeowner Name / Email	Address	Balance
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Total



Cash Disbursement
Fall Creek Community Services Foundation, Inc.
7/1/2021 - 7/31/2021

Date: 8/5/2021
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Date	Check #	Payee	Amount
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Account Totals	# Checks:	0
Association Totals	# Checks:	0



Deposit Register

Fall Creek Community Services Foundation, Inc.
7/1/2021 - 7/31/2021

Date: 8/5/2021
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Posted	Payer and Details	Memo	Amount
Pacific Premier Money Market - 2312002492			
7/31/2021	Interest Earned		\$7.46

Pacific Premier Money Market Total: \$7.46

Veritex Bank Operating - 5501247604			
7/1/2021	Misc Scanned Deposit		\$90,804.13

Veritex Bank Operating Total: \$90,804.13

Alliance Operating Money Market - 8645615755			
7/31/2021	Interest Earned		\$30.64

Alliance Operating Money Market Total: \$30.64

Association Total: \$90,842.23



Bank Account Reconciliation
Fall Creek Community Services Foundation, Inc.
Veritex Bank Operating (End: 07/31/2021)

Date: 8/5/2021
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Date	Reconciled	Description	Check Number	Transaction Amount
Cleared Items				
Credits				
07/01/2021	07/01/2021	Misc Scanned Deposit	61	\$90,804.13
Total Cleared Credits				\$90,804.13

Veritex Bank Operating Summary

Ending Account Balance:	\$ 200,319.00
Uncleared Items:	\$-
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Adjusted Balance:	\$ 200,319.00
Bank Ending Balance:	\$ 200,319.00
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Difference:	\$-



Bank Account Reconciliation
Fall Creek Community Services Foundation, Inc.
Veritex Bank Money Market (End: 07/31/2021)

Date: 8/5/2021
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Date	Reconciled	Description	Check Number	Transaction Amount
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Veritex Bank Money Market Summary

Ending Account Balance:	\$ 9.61
Uncleared Items:	\$-
Adjusted Balance:	\$ 9.61
Bank Ending Balance:	\$ 9.61
Difference:	\$-



Bank Account Reconciliation
Fall Creek Community Services Foundation, Inc.
Pacific Premier Money Market (End: 07/31/2021)

Date: 8/5/2021
Time: 8:11 am
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Date	Reconciled	Description	Check Number	Transaction Amount
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Cleared Items

Credits

07/31/2021	07/31/2021	Interest Earned		\$7.46
Total Cleared Credits				\$7.46

Pacific Premier Money Market Summary

Ending Account Balance:	\$ 87,823.46
Uncleared Items:	\$-
Adjusted Balance:	\$ 87,823.46
Bank Ending Balance:	\$ 87,823.46
Difference:	\$-



Bank Account Reconciliation
Fall Creek Community Services Foundation, Inc.
Alliance Operating Money Market (End: 07/31/2021)

Date: 8/5/2021
Time: 8:11 am
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Date	Reconciled	Description	Check Number	Transaction Amount
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Cleared Items

Credits

07/31/2021	07/31/2021	Interest Earned		\$30.64
Total Cleared Credits				\$30.64

Alliance Operating Money Market Summary

Ending Account Balance:	\$ 240,489.08
Uncleared Items:	\$-
Adjusted Balance:	\$ 240,489.08
Bank Ending Balance:	\$ 240,489.08
Difference:	\$-



Date 7/30/21

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FALL CREEK COMMUNITY SERVICES FOUNDATION
 SPECTRUM ASSOC MANAGEMENT COMPANIES, INC
 (OPERATING)
 17319 SAN PEDRO STE 318
 SAN ANTONIO TX 78232

Account Title: FALL CREEK COMMUNITY SERVICES FOUNDATION
 SPECTRUM ASSOC MANAGEMENT COMPANIES, INC
 (OPERATING)

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Non-Interest Checking HOA		Number of Enclosures	1
Account Number	XXXXXXXXXXXX7604	Statement Dates	7/01/21 thru 8/01/21
Previous Balance	109,514.87	Days in the statement period	32
1 Deposits/Credits	90,804.13	Average Ledger	200,319.00
Checks/Debits	.00	Average Collected	200,319.00
Service Charge	.00		
Interest Paid	.00		
Current Balance	200,319.00		

Deposits and Additions		Amount	Reference
Date	Description		
7/01	DDA Regular Deposit	90,804.13	107500453

Daily Balance Information	
Date	Balance
7/01	200,319.00



Date 7/30/21

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FALL CREEK COMMUNITY SERVICES FOUNDATION
SPECTRUM ASSOC MANAGEMENT COMPANIES, INC
(RESERVE)
17319 SAN PEDRO STE 318
SAN ANTONIO TX 78232

Account Title: FALL CREEK COMMUNITY SERVICES FOUNDATION
SPECTRUM ASSOC MANAGEMENT COMPANIES, INC
(RESERVE)

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MMA HOA		Number of Enclosures	0
Account Number	XXXXXXXXXXXX7612	Statement Dates	7/01/21 thru 8/01/21
Previous Balance	9.61	Days in the statement period	32
Deposits/Credits	.00	Average Ledger	9.61
Checks/Debits	.00	Average Collected	9.61
Service Charge	.00		
Interest Paid	.00		
Current Balance	9.61		

Daily Balance Information	
Date	Balance
7/01	9.61