



Balance Sheet
 Fall Creek Community Services Foundation, Inc.
 End Date: 06/30/2021

Date: 7/2/2021
 Time: 12:01 pm
 Page: 1

	Operating	Reserve	Total
Assets			
Current Assets			
Veritex Bank Operating	\$109,514.87	\$0.00	\$109,514.87
Veritex Bank Money Market	\$9.61	\$0.00	\$9.61
Pacific Premier Money Market	\$0.00	\$87,816.00	\$87,816.00
Alliance Operating Money Market	\$240,458.44	\$0.00	\$240,458.44
Alliance Operating ICS Money Market 3205	\$504,765.45	\$0.00	\$504,765.45
Total: Current Assets	\$854,748.37	\$87,816.00	\$942,564.37
Accounts Receivable			
AR - Other	\$90,804.13	\$0.00	\$90,804.13
Total: Accounts Receivable	\$90,804.13	\$0.00	\$90,804.13
Total: Assets	\$945,552.50	\$87,816.00	\$1,033,368.50
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	\$91,027.24	\$52.32	\$91,079.56
Total: Liabilities & Equity	\$945,552.50	\$87,816.00	\$1,033,368.50



Income Statement
 Fall Creek Community Services Foundation, Inc.
 06/30/2021

Date: 7/2/2021
 Time: 12:01 pm
 Page: 1

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING INCOME							
Income							
4050-00 Interest Income - Operating	\$112.59	\$-	\$112.59	\$685.29	\$-	\$685.29	\$-
4110-00 Closing Income	90,804.13	-	90,804.13	90,804.13	-	90,804.13	-
Total Income	\$90,916.72	\$-	\$90,916.72	\$91,489.42	\$-	\$91,489.42	\$-
Total OPERATING INCOME	\$90,916.72	\$-	\$90,916.72	\$91,489.42	\$-	\$91,489.42	\$-
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:	\$90,916.72	\$0.00	\$90,916.72	\$91,027.24	\$0.00	\$91,027.24	\$0.00



Income Statement
 Fall Creek Community Services Foundation, Inc.
 06/30/2021

Date: 7/2/2021
 Time: 12:01 pm
 Page: 2

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
RESERVE INCOME							
Income							
4050-99 Interest Income - Reserve	\$7.22	\$-	\$7.22	\$52.32	\$-	\$52.32	\$-
Total Income	<u>\$7.22</u>	<u>\$-</u>	<u>\$7.22</u>	<u>\$52.32</u>	<u>\$-</u>	<u>\$52.32</u>	<u>\$-</u>
Total RESERVE INCOME	\$7.22	\$-	\$7.22	\$52.32	\$-	\$52.32	\$-
Net Reserve:	<u><u>\$7.22</u></u>	<u><u>\$0.00</u></u>	<u><u>\$7.22</u></u>	<u><u>\$52.32</u></u>	<u><u>\$0.00</u></u>	<u><u>\$52.32</u></u>	<u><u>\$0.00</u></u>



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

Date: 7/2/2021
 Time: 12:01 pm
 Page: 1

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	\$-	\$-	\$-	\$-	\$-	\$-	\$685.29
4110-00 Closing Income	-	-	-	-	-	90,804.13	-	-	-	-	-	-	90,804.13
Total Income	122.50	105.02	116.30	112.56	116.32	90,916.72	-	-	-	-	-	-	91,489.42
Total OPERATING INCOME	122.50	105.02	116.30	112.56	116.32	90,916.72	-	-	-	-	-	-	91,489.42
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	-	-	-	-	-	-	91,027.24



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

Date: 7/2/2021
 Time: 12:01 pm
 Page: 2

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	\$-	\$-	\$-	\$-	\$-	\$-	\$52.32
Total Income	11.18	10.10	9.14	7.22	7.46	7.22	-	-	-	-	-	-	52.32
Total RESERVE INCOME	11.18	10.10	9.14	7.22	7.46	7.22	-	-	-	-	-	-	52.32
Net Reserve:	11.18	10.10	9.14	7.22	7.46	7.22	-	-	-	-	-	-	52.32



General Ledger Trial Balance with Details
 Fall Creek Community Services Foundation, Inc.
 Accts: 10-1000-00 To: 91-9105-00 Dates: 6/1/2021 - 6/30/2021

Date: 7/2/2021
 Time: 12:01 pm
 Page: 1

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10-1030-00	Veritex Bank Operating	\$109,514.87	\$-	\$-	\$109,514.87
Date	GL Ref #	Debit	Credit	Description	
10-1035-00	Veritex Bank Money Market	9.61	-	-	9.61
Date	GL Ref #	Debit	Credit	Description	
10-1040-00	Pacific Premier Money Market	87,808.78	7.22	-	87,816.00
Date	GL Ref #	Debit	Credit	Description	
06/30/2021	16897513	\$ 7.22	\$ -	Interest Earned	
10-1045-00	Alliance Operating Money Market	240,428.80	29.64	-	240,458.44
Date	GL Ref #	Debit	Credit	Description	
06/30/2021	16897515	\$ 29.64	\$ -	Interest Earned	
10-1050-00	Alliance Operating ICS Money Market 3205	504,682.50	82.95	-	504,765.45
Date	GL Ref #	Debit	Credit	Description	
06/30/2021	16897531	\$ 82.95	\$ -	Interest Earned	
13-1301-00	AR - Other	-	90,804.13	-	90,804.13
Date	GL Ref #	Debit	Credit	Description	
06/30/2021	16884870	\$ 90,804.13	\$ -	Closing Income - Jan-Jun 2021	
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	(572.70)	-	112.59	(685.29)
Date	GL Ref #	Debit	Credit	Description	
06/30/2021	16897515	\$ -	\$ 29.64	Interest Earned	
06/30/2021	16897531	-	82.95	Interest Earned	
40-4050-99	Interest Income - Reserve	(45.10)	-	7.22	(52.32)
Date	GL Ref #	Debit	Credit	Description	
06/30/2021	16897513	\$ -	\$ 7.22	Interest Earned	
40-4110-00	Closing Income	-	-	90,804.13	(90,804.13)
Date	GL Ref #	Debit	Credit	Description	
06/30/2021	16884870	\$ -	\$ 90,804.13	Closing Income - Jan-Jun 2021	
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	\$90,923.94	\$90,923.94	\$0.00



Homeowner Aging Report
Fall Creek Community Services Foundation, Inc.
End Date: 06/30/2021

Date: 7/2/2021
Time: 12:01 pm
Page: 1

Description	Current	Over 30	Over 60	Over 90	Balance
-------------	---------	---------	---------	---------	---------

	\$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: 6/30/2021

Date: 7/2/2021

Time: 12:01 pm

Page: 1

Account No:	Homeowner Name / Email	Address	Balance
-------------	------------------------	---------	---------

Total



Cash Disbursement
Fall Creek Community Services Foundation, Inc.
6/1/2021 - 6/30/2021

Date: 7/2/2021
Time: 12:01 pm
Page: 1

Date	Check #	Payee	Amount
------	---------	-------	--------

Account Totals	# Checks:	0
Association Totals	# Checks:	0



Deposit Register

Fall Creek Community Services Foundation, Inc.
6/1/2021 - 6/30/2021

Date: 7/2/2021
Time: 12:01 pm
Page: 1

Posted	Payer and Details	Memo	Amount
Pacific Premier Money Market - 2312002492			
6/30/2021	Interest Earned		\$7.22
Pacific Premier Money Market Total:			\$7.22
Alliance Operating Money Market - 8645615755			
6/30/2021	Interest Earned		\$29.64
Alliance Operating Money Market Total:			\$29.64
Association Total:			\$36.86



Bank Account Reconciliation
Fall Creek Community Services Foundation, Inc.
Veritex Bank Operating (End: 06/30/2021)

Date: 7/2/2021
Time: 12:01 pm
Page: 1

Date	Reconciled	Description	Check Number	Transaction Amount
------	------------	-------------	--------------	--------------------

Veritex Bank Operating Summary

Ending Account Balance:	\$ 109,514.87
Uncleared Items:	\$-
Adjusted Balance:	\$ 109,514.87
Bank Ending Balance:	\$ 109,514.87
Difference:	\$-



Bank Account Reconciliation
Fall Creek Community Services Foundation, Inc.
Veritex Bank Money Market (End: 06/30/2021)

Date: 7/2/2021
Time: 12:01 pm
Page: 2

Date	Reconciled	Description	Check Number	Transaction Amount
------	------------	-------------	--------------	--------------------

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: 06/30/2021)

Date: 7/2/2021
Time: 12:01 pm
Page: 3

Date	Reconciled	Description	Check Number	Transaction Amount
------	------------	-------------	--------------	--------------------

Cleared Items

Credits

06/30/2021	06/30/2021	Interest Earned		\$7.22
Total Cleared Credits				\$7.22

Pacific Premier Money Market Summary

Ending Account Balance:	\$ 87,816.00
Uncleared Items:	\$-
Adjusted Balance:	\$ 87,816.00
Bank Ending Balance:	\$ 87,816.00
Difference:	\$-



Bank Account Reconciliation
Fall Creek Community Services Foundation, Inc.
Alliance Operating Money Market (End: 06/30/2021)

Date: 7/2/2021
Time: 12:01 pm
Page: 4

Date	Reconciled	Description	Check Number	Transaction Amount
------	------------	-------------	--------------	--------------------

Cleared Items

Credits

06/30/2021	06/30/2021	Interest Earned		\$29.64
Total Cleared Credits				\$29.64

Alliance Operating Money Market Summary

Ending Account Balance:	\$ 240,458.44
Uncleared Items:	\$-
Adjusted Balance:	\$ 240,458.44
Bank Ending Balance:	\$ 240,458.44
Difference:	\$-



Date 6/30/21

Page 1

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)

Find our Privacy Notice on our website under About Us at veritexbank.com.

Non-Interest Checking HOA		Number of Enclosures	0
Account Number	XXXXXXXXXXXX7604	Statement Dates	6/01/21 thru 6/30/21
Previous Balance	109,514.87	Days in the statement period	30
Deposits/Credits	.00	Average Ledger	109,514.87
Checks/Debits	.00	Average Collected	109,514.87
Service Charge	.00		
Interest Paid	.00		
Current Balance	109,514.87		

Daily Balance Information
Date Balance
6/01 109,514.87



Date 6/30/21

Page 1

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)

Find our Privacy Notice on our website under About Us at veritexbank.com.

MMA HOA		Number of Enclosures	0
Account Number	XXXXXXXXXXXX7612	Statement Dates	6/01/21 thru 6/30/21
Previous Balance	9.61	Days in the statement period	30
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
6/01	9.61