



Balance Sheet
 Fall Creek Community Services Foundation, Inc.
 End Date: 05/31/2021

Date: 6/7/2021
 Time: 8:21 am
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	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	\$87,808.78	\$87,808.78
Alliance Operating Money Market	\$240,428.80	\$0.00	\$240,428.80
Alliance Operating ICS Money Market 3205	\$504,682.50	\$0.00	\$504,682.50
Total: Current Assets	\$854,635.78	\$87,808.78	\$942,444.56
Total: Assets	\$854,635.78	\$87,808.78	\$942,444.56
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	\$110.52	\$45.10	\$155.62
Total: Liabilities & Equity	\$854,635.78	\$87,808.78	\$942,444.56



Income Statement
 Fall Creek Community Services Foundation, Inc.
 05/31/2021

Date: 6/7/2021
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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	\$116.32	\$-	\$116.32	\$572.70	\$-	\$572.70	\$-
Total Income	\$116.32	\$-	\$116.32	\$572.70	\$-	\$572.70	\$-
Total OPERATING INCOME	\$116.32	\$-	\$116.32	\$572.70	\$-	\$572.70	\$-
OPERATING EXPENSE							
Administrative							
5310-00 General Administrative	2.18	-	(2.18)	2.18	-	(2.18)	-
Total Administrative	\$2.18	\$-	(\$2.18)	\$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	\$2.18	\$-	(\$2.18)	\$462.18	\$-	(\$462.18)	\$-
Net Income:	\$114.14	\$0.00	\$114.14	\$110.52	\$0.00	\$110.52	\$0.00



Income Statement
 Fall Creek Community Services Foundation, Inc.
 05/31/2021

Date: 6/7/2021
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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	\$45.10	\$-	\$45.10	\$-
Total Income	<u>\$7.46</u>	<u>\$-</u>	<u>\$7.46</u>	<u>\$45.10</u>	<u>\$-</u>	<u>\$45.10</u>	<u>\$-</u>
Total RESERVE INCOME	\$7.46	\$-	\$7.46	\$45.10	\$-	\$45.10	\$-
Net Reserve:	<u><u>\$7.46</u></u>	<u><u>\$0.00</u></u>	<u><u>\$7.46</u></u>	<u><u>\$45.10</u></u>	<u><u>\$0.00</u></u>	<u><u>\$45.10</u></u>	<u><u>\$0.00</u></u>



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

Date: 6/7/2021
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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	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$572.70
Total Income	122.50	105.02	116.30	112.56	116.32	-	-	-	-	-	-	-	572.70
Total OPERATING INCOME	122.50	105.02	116.30	112.56	116.32	-	-	-	-	-	-	-	572.70
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	-	-	-	-	-	-	-	110.52



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

Date: 6/7/2021
 Time: 8:21 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	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$45.10
Total Income	11.18	10.10	9.14	7.22	7.46	-	-	-	-	-	-	-	45.10
Total RESERVE INCOME	11.18	10.10	9.14	7.22	7.46	-	-	-	-	-	-	-	45.10
Net Reserve:	11.18	10.10	9.14	7.22	7.46	-	-	-	-	-	-	-	45.10



General Ledger Trial Balance with Details
 Fall Creek Community Services Foundation, Inc.
 Accts: 10-1000-00 To: 91-9105-00 Dates: 5/1/2021 - 5/31/2021

Date: 6/7/2021
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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10-1030-00	Veritex Bank Operating	\$109,517.05	\$-	\$2.18	\$109,514.87
Date	GL Ref #	Debit	Credit	Description	
05/20/2021	16614160	\$ -	\$ 2.18	Veritex Bank Operating Inv # 1055038; Spectrum Association Management Chk # C Inv: 1055038 Spectrum Association Management	
10-1035-00	Veritex Bank Money Market	9.61	-	-	9.61
Date	GL Ref #	Debit	Credit	Description	
10-1040-00	Pacific Premier Money Market	87,801.32	7.46	-	87,808.78
Date	GL Ref #	Debit	Credit	Description	
05/31/2021	16719321	\$ 7.46	\$ -	Interest Earned	
10-1045-00	Alliance Operating Money Market	240,398.18	30.62	-	240,428.80
Date	GL Ref #	Debit	Credit	Description	
05/31/2021	16719325	\$ 30.62	\$ -	Interest Earned	
10-1050-00	Alliance Operating ICS Money Market 3205	504,596.80	85.70	-	504,682.50
Date	GL Ref #	Debit	Credit	Description	
05/31/2021	16719327	\$ 85.70	\$ -	Interest Earned	
20-2010-00	Accounts Payable	-	2.18	2.18	-
Date	GL Ref #	Debit	Credit	Description	
05/20/2021	16613905	\$ -	\$ 2.18	Accounts Payable Inv # 1055038 Inv: 1055038 Spectrum Association Management	
05/20/2021	16614160	2.18	-	Accounts Payable Inv # 1055038; Spectrum Association Management Chk # 0 Inv: 1055038 Spectrum Association Management	
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	(456.38)	-	116.32	(572.70)
Date	GL Ref #	Debit	Credit	Description	
05/31/2021	16719325	\$ -	\$ 30.62	Interest Earned	
05/31/2021	16719327	-	85.70	Interest Earned	
40-4050-99	Interest Income - Reserve	(37.64)	-	7.46	(45.10)
Date	GL Ref #	Debit	Credit	Description	
05/31/2021	16719321	\$ -	\$ 7.46	Interest Earned	
53-5310-00	General Administrative	-	2.18	-	2.18
Date	GL Ref #	Debit	Credit	Description	
05/20/2021	16613905	\$ 2.18	\$ -	Postage - First class postage and envelopes Inv: 1055038 Spectrum Association Management	
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	\$128.14	\$128.14	\$0.00



Homeowner Aging Report
Fall Creek Community Services Foundation, Inc.
End Date: 05/31/2021

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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: 5/31/2021

Date: 6/7/2021

Time: 8:21 am

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Account No:	Homeowner Name / Email	Address	Balance
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Total



Cash Disbursement
Fall Creek Community Services Foundation, Inc.
5/1/2021 - 5/31/2021

Date: 6/7/2021
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Date	Check #	Payee	Amount
10-1030-00 Veritex Bank Operating			
05/20/2021	0	Spectrum Association Management	\$2.18
		Invoice #: 1055038	
		53-5310-00 Addendum for 5/20/2021	\$2.18
		Account Totals	# Checks: 1
			\$2.18
		Association Totals	# Checks: 1
			\$2.18



Deposit Register

Fall Creek Community Services Foundation, Inc.
5/1/2021 - 5/31/2021

Date: 6/7/2021
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Posted	Payer and Details	Memo	Amount
Pacific Premier Money Market - 2312002492			
5/31/2021	Interest Earned		\$7.46
Pacific Premier Money Market Total:			\$7.46
Alliance Operating Money Market - 8645615755			
5/31/2021	Interest Earned		\$30.62
Alliance Operating Money Market Total:			\$30.62
Association Total:			\$38.08



Bank Account Reconciliation
Fall Creek Community Services Foundation, Inc.
Veritex Bank Operating (End: 05/31/2021)

Date: 6/7/2021
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Date	Reconciled	Description	Check Number	Transaction Amount
Cleared Items				
Debits				
04/15/2021	05/04/2021	United States Treasury	17004	(\$110.00)
05/20/2021	05/24/2021	Spectrum Association Management	0	(\$2.18)
			Total Cleared Debits	(\$112.18)

Veritex Bank Operating Summary

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



Bank Account Reconciliation
Fall Creek Community Services Foundation, Inc.
Veritex Bank Money Market (End: 05/31/2021)

Date: 6/7/2021
Time: 8:21 am
Page: 2

Date	Reconciled	Description	Check Number	Transaction Amount
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Veritex Bank Money Market Summary

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



Bank Account Reconciliation
Fall Creek Community Services Foundation, Inc.
Pacific Premier Money Market (End: 05/31/2021)

Date: 6/7/2021
Time: 8:21 am
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Date	Reconciled	Description	Check Number	Transaction Amount
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Cleared Items

Credits

05/31/2021	05/31/2021	Interest Earned		\$7.46
Total Cleared Credits				\$7.46

Pacific Premier Money Market Summary

Ending Account Balance:	\$ 87,808.78
Uncleared Items:	\$-
Adjusted Balance:	\$ 87,808.78
Bank Ending Balance:	\$ 87,808.78
Difference:	\$-



Bank Account Reconciliation
Fall Creek Community Services Foundation, Inc.
Alliance Operating Money Market (End: 05/31/2021)

Date: 6/7/2021
Time: 8:21 am
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Date	Reconciled	Description	Check Number	Transaction Amount
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Cleared Items

Credits

05/31/2021	05/31/2021	Interest Earned		\$30.62
Total Cleared Credits				\$30.62

Alliance Operating Money Market Summary

Ending Account Balance:	\$ 240,428.80
Uncleared Items:	\$-
Adjusted Balance:	\$ 240,428.80
Bank Ending Balance:	\$ 240,428.80
Difference:	\$-



Date 5/28/21

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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	5/03/21 thru 5/31/21
Previous Balance	109,627.05	Days in the statement period	29
Deposits/Credits	.00	Average Ledger	109,520.24
2 Checks/Debits	112.18	Average Collected	109,520.24
Service Charge	.00		
Interest Paid	.00		
Current Balance	109,514.87		

Checks and Withdrawals			
Date	Description	Amount	Reference
5/24	Vendor Pay FALL CREEK C0604 1320147231 \EFFDAT ID # - 177894 TRACE # - 113024160000464	2.18-	039500464

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Reference
5/04	17004	110.00	094001398

* Denotes missing check numbers

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
5/03	109,627.05	5/04	109,517.05	5/24	109,514.87



Veritek Bank, Dallas, TX Preston Center Fall Creek Community Services Foundation, Inc. (00000593) c/o Spectrum Association Management 16500 Park Row Houston, TX 77084		Check Number: 17004
UNITED STATES TREASURY ELECTRONICALLY PROCESSED ON 050321		
PAY	One Hundred Ten And 00/100 Dollars	DATE 04/16/2021
		AMOUNT ****\$110.00
TO THE ORDER OF	United States Treasury Internal Revenue Service Ogden, UT 84201-0039	Authorized Signature
Memo: EIN 32-0147231, 2020 Form 1120-H		
<small>SECURITY FEATURES INCLUDED: DETAILS ON BACK</small>		
⑆0000⑆17004⑆ ⑆113024164⑆5501249604⑆ ⑆0000011000⑆		

Check 17004 Amount \$110.00 Date 5/4/2021



Date 5/28/21

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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	5/03/21 thru 5/31/21
Previous Balance	9.61	Days in the statement period	29
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
5/03 9.61