



Balance Sheet
 Fall Creek Homeowners Association, Inc.
 End Date: 01/31/2022

Date: 2/16/2022
 Time: 4:29 am
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Assets	Operating	Reserve	Total
Current Assets			
Veritex Bank Operating	\$331,308.13	\$0.00	\$331,308.13
Veritex Bank Money Market	\$0.00	\$1.71	\$1.71
Veritex Bank Operating Fairway Crossing	\$116,338.07	\$0.00	\$116,338.07
Veritex Bank Reserve Fairway Crossing	\$0.00	\$42,672.34	\$42,672.34
Veritex Bank Operating Serrano Creek	\$86,359.67	\$0.00	\$86,359.67
Veritex Bank SC Reserve	\$0.00	\$8,046.12	\$8,046.12
Veritex Bank Social Committee Debit Card	\$4,509.42	\$0.00	\$4,509.42
Veritex Bank Tennis Team Operating	\$17,223.82	\$0.00	\$17,223.82
Pacific Premier Money Market *0264	\$0.00	\$5,535.08	\$5,535.08
Pacific Premier ICS *264	\$0.00	\$727,685.55	\$727,685.55
Pacific Premier Operating Money Market *2559	\$240,624.29	\$0.00	\$240,624.29
Pacific Premier Operating Money Market ICS *559	\$1,917,243.46	\$0.00	\$1,917,243.46
Alliance *6017 52w 1.25% CDARS (2434)	\$0.00	\$1,028,524.72	\$1,028,524.72
Alliance Capital Reserve *6152	\$0.00	\$109,958.20	\$109,958.20
Alliance Fairway Crossing Reserve *7857	\$0.00	\$39,521.37	\$39,521.37
Alliance Serrano Creek Reserve *3693	\$0.00	\$95,004.46	\$95,004.46
AAB ICS Capital Reserve *443	\$0.00	\$100,788.20	\$100,788.20
AAB ICS Fairway Crossing Reserve *391	\$0.00	\$241,552.43	\$241,552.43
AAB ICS Serrano Creek Reserve *247	\$0.00	\$160,093.90	\$160,093.90
Total: Current Assets	\$2,713,606.86	\$2,559,384.08	\$5,272,990.94
Accounts Receivable			
Accounts Receivable	\$976,655.68	\$0.00	\$976,655.68
Allowance For Doubtful Accounts	(\$109,877.67)	\$0.00	(\$109,877.67)
Due from Operating	(\$1,248.55)	\$0.00	(\$1,248.55)
Due from Operating - FC	\$186,831.38	\$0.00	\$186,831.38
Due from Operating - SC	\$50,837.47	\$0.00	\$50,837.47
Due from FC Operating to FC Reserve	\$0.00	\$50,323.22	\$50,323.22
Due from Operating to SC Reserve	\$0.00	\$26,997.78	\$26,997.78
Due From Operating to Reserve	\$0.00	\$248,679.51	\$248,679.51
Due from Reserve to Operating	\$518,193.83	\$0.00	\$518,193.83
Due from FC Operating	\$0.00	(\$1,364.54)	(\$1,364.54)
A/R Fall Creek Commercial POA	\$492,286.38	\$0.00	\$492,286.38
Allowance For Doubtful Accounts - Joint Maintenan	(\$492,286.38)	\$0.00	(\$492,286.38)
A/R Other	\$764.56	\$0.00	\$764.56
Total: Accounts Receivable	\$1,622,156.70	\$324,635.97	\$1,946,792.67
Other Assets			
Prepaid Insurances	\$7,067.93	\$0.00	\$7,067.93
Prepaid Expenses	\$29,411.97	\$0.00	\$29,411.97
Advance Payments	\$480.00	\$0.00	\$480.00
Total: Other Assets	\$36,959.90	\$0.00	\$36,959.90
Current Liabilities			
Due to Operating	\$494.54	\$0.00	\$494.54
Total: Current Liabilities	\$494.54	\$0.00	\$494.54
Total: Assets	\$4,373,218.00	\$2,884,020.05	\$7,257,238.05
Liabilities & Equity			
Current Liabilities			
Accounts Payable	\$8,812.90	\$0.00	\$8,812.90
Accrued Expenses	\$36,497.00	\$0.00	\$36,497.00
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	\$279,327.78	\$0.00	\$279,327.78
Payable to FC	\$75,967.18	\$0.00	\$75,967.18
Payable to SC	\$23,458.01	\$0.00	\$23,458.01



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	Operating	Reserve	Total
Payable to SC Reserve	(\$313.60)	\$0.00	(\$313.60)
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	\$2,640,797.50	\$0.00	\$2,640,797.50
Deferred Revenue - Fairway Crossing	\$85,983.33	\$0.00	\$85,983.33
Deferred Revenue - Serrano Creek	\$62,069.33	\$0.00	\$62,069.33
Fall Creek CSO - Enhancement Fee	\$100,427.25	\$0.00	\$100,427.25
Clubhouse Rental Deposits	\$1,050.00	\$0.00	\$1,050.00
Deposits - ARC	\$64,357.92	\$0.00	\$64,357.92
Prepaid Assessments	\$41,283.10	\$0.00	\$41,283.10
A/P Spectrum Collections	\$38,030.98	\$0.00	\$38,030.98
Fed Income Tax Payable	\$1,172.00	\$0.00	\$1,172.00
Total: Current Liabilities	\$3,649,203.05	\$518,193.83	\$4,167,396.88
Equity			
Retained Earnings - Operating Fund	\$460,334.62	\$0.00	\$460,334.62
Fairway Crossing Operating Fund	\$209,821.57	\$0.00	\$209,821.57
Serrano Creek Operating Fund	\$70,271.38	\$0.00	\$70,271.38
Fairway Crossing Reserve Fund	\$0.00	\$162,107.35	\$162,107.35
Serrano Creek Reserve Fund	\$0.00	\$214,054.95	\$214,054.95
Reserve Fund	\$0.00	\$1,989,125.43	\$1,989,125.43
Total: Equity	\$740,427.57	\$2,365,287.73	\$3,105,715.30
Total Net Income Gain / Loss	(\$16,412.62)	\$538.49	(\$15,874.13)
Total: Liabilities & Equity	\$4,373,218.00	\$2,884,020.05	\$7,257,238.05



Income Statement
 Fall Creek Homeowners Association, Inc.
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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	\$26.49	\$-	\$26.49	\$26.49	\$-	\$26.49	\$-
4110-00 Maintenance Assessment	242,252.50	240,072.50	2,180.00	242,252.50	240,072.50	2,180.00	2,880,870.00
4111-01 Fairway Crossing Assessment	7,816.67	7,816.67	-	7,816.67	7,816.67	-	93,800.00
4111-02 Serrano Creek Assessment	5,642.67	5,642.67	-	5,642.67	5,642.67	-	67,712.00
4117-00 Fall Creek Commercial/Comm Services - Shared	-	24,583.33	(24,583.33)	-	24,583.33	(24,583.33)	295,000.00
4210-00 Late Fee Income	1,210.16	-	1,210.16	1,210.16	-	1,210.16	-
4220-00 Fine Income	450.00	-	450.00	450.00	-	450.00	-
4230-01 Gate Entry Access Income - FC	50.00	-	50.00	50.00	-	50.00	-
4235-00 Amenity Access Income	100.00	-	100.00	100.00	-	100.00	-
4236-00 Clubhouse Rental and Cleaning	75.00	833.33	(758.33)	75.00	833.33	(758.33)	10,000.00
4237-00 Clubhouse Rental	500.00	-	500.00	500.00	-	500.00	-
4238-00 Clubhouse Rental - Officer Fee	320.00	-	320.00	320.00	-	320.00	-
4251-00 Allowance for Delinquent Assessments 5%	-	5,225.00	(5,225.00)	-	5,225.00	(5,225.00)	62,700.00
4265-00 Tennis Income	3,422.93	833.33	2,589.60	3,422.93	833.33	2,589.60	10,000.00
Total Income	\$261,866.42	\$285,006.83	(\$23,140.41)	\$261,866.42	\$285,006.83	(\$23,140.41)	\$3,420,082.00
Total OPERATING INCOME	\$261,866.42	\$285,006.83	(\$23,140.41)	\$261,866.42	\$285,006.83	(\$23,140.41)	\$3,420,082.00
OPERATING EXPENSE							
General Maintenance							
5110-00 General Maint./Repairs	50,645.29	7,083.33	(43,561.96)	50,645.29	7,083.33	(43,561.96)	85,000.00
5110-01 General Maint./Repairs - FC	-	416.67	416.67	-	416.67	416.67	5,000.00
5110-02 General Maint./Repairs - SC	120.00	333.33	213.33	120.00	333.33	213.33	4,000.00
5111-00 Lighting Repair & Maintenance	6,703.94	3,333.33	(3,370.61)	6,703.94	3,333.33	(3,370.61)	40,000.00
5140-00 Landscape Maintenance Contract	83,266.38	83,266.38	-	83,266.38	83,266.38	-	999,196.58
5145-00 Landscape Extras & Improvement	12,347.41	20,833.33	8,485.92	12,347.41	20,833.33	8,485.92	250,000.00
5145-01 Landscape Extras & Improvement - FC	-	833.33	833.33	-	833.33	833.33	10,000.00
5145-02 Landscape Extras & Improvement - SC	-	541.67	541.67	-	541.67	541.67	6,500.00
5150-00 Irrigation Maint/ Repairs	-	4,583.33	4,583.33	-	4,583.33	4,583.33	55,000.00
5151-00 Irrigation Maint/ Repairs - SC	-	416.67	416.67	-	416.67	416.67	5,000.00
5152-00 Irrigation Maint/ Repairs - FC	-	416.67	416.67	-	416.67	416.67	5,000.00
5155-00 Fence Maintenance & Repair	-	4,166.67	4,166.67	-	4,166.67	4,166.67	50,000.00
5156-00 Fence Maintenance/Repair- FC	-	833.33	833.33	-	833.33	833.33	10,000.00
5157-00 Fence Maintenance/Repairs- SC	-	166.67	166.67	-	166.67	166.67	2,000.00
5160-00 Cleaning Services	2,714.73	2,083.33	(631.40)	2,714.73	2,083.33	(631.40)	25,000.00
5180-00 Pest Control	-	583.33	583.33	-	583.33	583.33	7,000.00
Total General Maintenance	\$155,797.75	\$129,891.37	(\$25,906.38)	\$155,797.75	\$129,891.37	(\$25,906.38)	\$1,558,696.58
Utilities							
5220-00 Water / Sewer	837.95	18,333.33	17,495.38	837.95	18,333.33	17,495.38	220,000.00
5230-00 Streetlight Electric	17,768.45	18,333.33	564.88	17,768.45	18,333.33	564.88	220,000.00
5240-00 Telephone	1,414.80	666.67	(748.13)	1,414.80	666.67	(748.13)	8,000.00
5240-01 Telephone - FC	-	333.33	333.33	-	333.33	333.33	4,000.00
5240-02 Telephone - SC	-	333.33	333.33	-	333.33	333.33	4,000.00
5250-00 Gas Service	589.60	375.00	(214.60)	589.60	375.00	(214.60)	4,500.00
5260-00 Cable TV	247.24	116.67	(130.57)	247.24	116.67	(130.57)	1,400.00
5270-00 Trash Collection	381.11	408.33	27.22	381.11	408.33	27.22	4,900.00
Total Utilities	\$21,239.15	\$38,899.99	\$17,660.84	\$21,239.15	\$38,899.99	\$17,660.84	\$466,800.00
Administrative							
5310-00 General Administrative	2,933.38	4,166.67	1,233.29	2,933.38	4,166.67	1,233.29	50,000.00
5311-00 Meeting Expense	461.46	383.33	(78.13)	461.46	383.33	(78.13)	4,600.00
5325-00 Storage Fees	216.00	250.00	34.00	216.00	250.00	34.00	3,000.00
5335-00 Internet/Web Services	2,684.04	3,083.33	399.29	2,684.04	3,083.33	399.29	37,000.00
5380-00 Contributions/Donations	5,000.00	1,416.67	(3,583.33)	5,000.00	1,416.67	(3,583.33)	17,000.00



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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Total Administrative	\$11,294.88	\$9,300.00	(\$1,994.88)	\$11,294.88	\$9,300.00	(\$1,994.88)	\$111,600.00
Professional Services							
5410-00 Management Fee	\$10,349.43	\$14,416.67	\$4,067.24	\$10,349.43	\$14,416.67	\$4,067.24	\$173,000.00
5420-00 Audit	-	625.00	625.00	-	625.00	625.00	7,500.00
5425-00 Tax Preparation	-	41.67	41.67	-	41.67	41.67	500.00
5430-00 Legal	330.00	4,166.67	3,836.67	330.00	4,166.67	3,836.67	50,000.00
5450-00 Pool/Rec. Ctr. Administration	2,095.00	2,125.00	30.00	2,095.00	2,125.00	30.00	25,500.00
Total Professional Services	\$12,774.43	\$21,375.01	\$8,600.58	\$12,774.43	\$21,375.01	\$8,600.58	\$256,500.00
Insurance & Taxes							
5540-00 Insurance Expense	7,067.91	7,750.00	682.09	7,067.91	7,750.00	682.09	93,000.00
5550-00 Taxes	-	416.67	416.67	-	416.67	416.67	5,000.00
Total Insurance & Taxes	\$7,067.91	\$8,166.67	\$1,098.76	\$7,067.91	\$8,166.67	\$1,098.76	\$98,000.00
Lake Maintenance							
5620-00 Lake Maintenance	1,879.93	2,041.67	161.74	1,879.93	2,041.67	161.74	24,500.00
5620-01 Lake Maintenance - FC	1,372.53	1,291.67	(80.86)	1,372.53	1,291.67	(80.86)	15,500.00
5620-02 Lake Maintenance - SC	915.02	1,291.67	376.65	915.02	1,291.67	376.65	15,500.00
Total Lake Maintenance	\$4,167.48	\$4,625.01	\$457.53	\$4,167.48	\$4,625.01	\$457.53	\$55,500.00
Security Expense							
5750-00 Patrol Services	37,498.00	43,380.75	5,882.75	37,498.00	43,380.75	5,882.75	520,569.00
5760-00 Alarm Monitoring	-	45.83	45.83	-	45.83	45.83	550.00
5770-00 False Alarms	375.00	125.00	(250.00)	375.00	125.00	(250.00)	1,500.00
Total Security Expense	\$37,873.00	\$43,551.58	\$5,678.58	\$37,873.00	\$43,551.58	\$5,678.58	\$522,619.00
Committees							
5810-00 Community Events	294.96	4,166.67	3,871.71	294.96	4,166.67	3,871.71	50,000.00
5815-00 Tennis Coach Payments	270.00	833.33	563.33	270.00	833.33	563.33	10,000.00
5820-00 YOM & Christmas Decorations	-	4,666.67	4,666.67	-	4,666.67	4,666.67	56,000.00
5830-00 Parks and Trails Committee	21,242.76	-	(21,242.76)	21,242.76	-	(21,242.76)	-
5845-00 Crime Watch Committee	-	833.33	833.33	-	833.33	833.33	10,000.00
5855-00 Marketing Committee	-	833.33	833.33	-	833.33	833.33	10,000.00
5865-00 Welcome Committee	-	104.17	104.17	-	104.17	104.17	1,250.00
Total Committees	\$21,807.72	\$11,437.50	(\$10,370.22)	\$21,807.72	\$11,437.50	(\$10,370.22)	\$137,250.00
Entry Maintenance							
6010-01 Entry Gate Maintenance - FC	297.69	1,333.33	1,035.64	297.69	1,333.33	1,035.64	16,000.00
6010-02 Entry Gate Maintenance - SC	297.69	833.33	535.64	297.69	833.33	535.64	10,000.00
6020-00 Street Cleaning- FC	-	125.00	125.00	-	125.00	125.00	1,500.00
6030-00 Street Cleaning- SC	-	100.00	100.00	-	100.00	100.00	1,200.00
6050-01 Private Street Maintenance - FC	-	100.00	100.00	-	100.00	100.00	1,200.00
6050-02 Private Street Maintenance - SC	-	83.33	83.33	-	83.33	83.33	1,000.00
Total Entry Maintenance	\$595.38	\$2,574.99	\$1,979.61	\$595.38	\$2,574.99	\$1,979.61	\$30,900.00
Pool							
6125-00 Pool Maint/ Repair	-	4,166.67	4,166.67	-	4,166.67	4,166.67	50,000.00
6135-00 Pool Management	2,814.50	14,166.67	11,352.17	2,814.50	14,166.67	11,352.17	170,000.00
Total Pool	\$2,814.50	\$18,333.34	\$15,518.84	\$2,814.50	\$18,333.34	\$15,518.84	\$220,000.00
Amenity Center							
6220-00 Electrical Repairs - Amenity Center	-	83.33	83.33	-	83.33	83.33	1,000.00
6225-00 Amenity Access Repairs	-	83.33	83.33	-	83.33	83.33	1,000.00
6230-00 Clubhouse Supplies	626.81	833.33	206.52	626.81	833.33	206.52	10,000.00
6235-00 Fitness Center Expense	845.26	1,666.67	821.41	845.26	1,666.67	821.41	20,000.00
6241-00 Key Fob Expense- FC	-	83.33	83.33	-	83.33	83.33	1,000.00
6242-00 Key Fob Expense- SC	-	1,000.00	1,000.00	-	1,000.00	1,000.00	12,000.00
6250-00 Playground Repair & Maintenance	-	833.33	833.33	-	833.33	833.33	10,000.00
6255-00 Tennis Court Repair & Maintenance	1,374.77	1,250.00	(124.77)	1,374.77	1,250.00	(124.77)	15,000.00
Total Amenity Center	\$2,846.84	\$5,833.32	\$2,986.48	\$2,846.84	\$5,833.32	\$2,986.48	\$70,000.00
Other Expense							
6300-00 Transfer to Reserve	-	18,250.00	18,250.00	-	18,250.00	18,250.00	219,000.00



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	Actual	Budget	Variance	Actual	Budget	Variance	
6300-01 Transfer to Reserve - FC	\$-	\$1,416.67	\$1,416.67	\$-	\$1,416.67	\$1,416.67	\$17,000.00
6300-02 Transfer to Reserve - SC	-	1,442.67	1,442.67	-	1,442.67	1,442.67	17,312.00
Total Other Expense	\$-	\$21,109.34	\$21,109.34	\$-	\$21,109.34	\$21,109.34	\$253,312.00
Total OPERATING EXPENSE	\$278,279.04	\$315,098.12	\$36,819.08	\$278,279.04	\$315,098.12	\$36,819.08	\$3,781,177.58
Net Income:	(\$16,412.62)	(\$30,091.29)	\$13,678.67	(\$16,412.62)	(\$30,091.29)	\$13,678.67	(\$361,095.58)



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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	\$6.99	\$-	\$6.99	\$6.99	\$-	\$6.99	\$-
4050-95 Interest Income - Reserve SC	12.78	-	12.78	12.78	-	12.78	-
4050-99 Interest Income - Reserve	518.72	-	518.72	518.72	-	518.72	-
Total Income	\$538.49	\$-	\$538.49	\$538.49	\$-	\$538.49	\$-
Total RESERVE INCOME	\$538.49	\$-	\$538.49	\$538.49	\$-	\$538.49	\$-
Net Reserve:	\$538.49	\$0.00	\$538.49	\$538.49	\$0.00	\$538.49	\$0.00



Income Statement Summary - Operating

Fall Creek Homeowners Association, Inc.

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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	\$26.49	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$26.49
4110-00 Maintenance Assessment	242,252.50	-	-	-	-	-	-	-	-	-	-	-	242,252.50
4111-01 Fairway Crossing Assessment	7,816.67	-	-	-	-	-	-	-	-	-	-	-	7,816.67
4111-02 Serrano Creek Assessment	5,642.67	-	-	-	-	-	-	-	-	-	-	-	5,642.67
4210-00 Late Fee Income	1,210.16	-	-	-	-	-	-	-	-	-	-	-	1,210.16
4220-00 Fine Income	450.00	-	-	-	-	-	-	-	-	-	-	-	450.00
4230-01 Gate Entry Access Income - FC	50.00	-	-	-	-	-	-	-	-	-	-	-	50.00
4235-00 Amenity Access Income	100.00	-	-	-	-	-	-	-	-	-	-	-	100.00
4236-00 Clubhouse Rental and Cleaning	75.00	-	-	-	-	-	-	-	-	-	-	-	75.00
4237-00 Clubhouse Rental	500.00	-	-	-	-	-	-	-	-	-	-	-	500.00
4238-00 Clubhouse Rental - Officer Fee	320.00	-	-	-	-	-	-	-	-	-	-	-	320.00
4265-00 Tennis Income	3,422.93	-	-	-	-	-	-	-	-	-	-	-	3,422.93
Total Income	261,866.42	-	-	-	-	-	-	-	-	-	-	-	261,866.42
Total OPERATING INCOME	261,866.42	-	-	-	-	-	-	-	-	-	-	-	261,866.42
OPERATING EXPENSE													
General Maintenance													
5110-00 General Maint./Repairs	50,645.29	-	-	-	-	-	-	-	-	-	-	-	50,645.29
5110-02 General Maint./Repairs - SC	120.00	-	-	-	-	-	-	-	-	-	-	-	120.00
5111-00 Lighting Repair & Maintenance	6,703.94	-	-	-	-	-	-	-	-	-	-	-	6,703.94
5140-00 Landscape Maintenance Contract	83,266.38	-	-	-	-	-	-	-	-	-	-	-	83,266.38
5145-00 Landscape Extras & Improvement	12,347.41	-	-	-	-	-	-	-	-	-	-	-	12,347.41
5160-00 Cleaning Services	2,714.73	-	-	-	-	-	-	-	-	-	-	-	2,714.73
Total General Maintenance	155,797.75	-	-	-	-	-	-	-	-	-	-	-	155,797.75
Utilities													
5220-00 Water / Sewer	837.95	-	-	-	-	-	-	-	-	-	-	-	837.95
5230-00 Streetlight Electric	17,768.45	-	-	-	-	-	-	-	-	-	-	-	17,768.45
5240-00 Telephone	1,414.80	-	-	-	-	-	-	-	-	-	-	-	1,414.80
5250-00 Gas Service	589.60	-	-	-	-	-	-	-	-	-	-	-	589.60
5260-00 Cable TV	247.24	-	-	-	-	-	-	-	-	-	-	-	247.24



Income Statement Summary - Operating

Fall Creek Homeowners Association, Inc.

Fiscal Period: January 2022

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Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
5270-00 Trash Collection	\$381.11	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$381.11
Total Utilities	21,239.15	-	-	-	-	-	-	-	-	-	-	-	21,239.15
Administrative													
5310-00 General Administrative	2,933.38	-	-	-	-	-	-	-	-	-	-	-	2,933.38
5311-00 Meeting Expense	461.46	-	-	-	-	-	-	-	-	-	-	-	461.46
5325-00 Storage Fees	216.00	-	-	-	-	-	-	-	-	-	-	-	216.00
5335-00 Internet/Web Services	2,684.04	-	-	-	-	-	-	-	-	-	-	-	2,684.04
5380-00 Contributions/Donations	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00
Total Administrative	11,294.88	-	-	-	-	-	-	-	-	-	-	-	11,294.88
Professional Services													
5410-00 Management Fee	10,349.43	-	-	-	-	-	-	-	-	-	-	-	10,349.43
5430-00 Legal	330.00	-	-	-	-	-	-	-	-	-	-	-	330.00
5450-00 Pool/Rec. Ctr. Administration	2,095.00	-	-	-	-	-	-	-	-	-	-	-	2,095.00
Total Professional Services	12,774.43	-	-	-	-	-	-	-	-	-	-	-	12,774.43
Insurance & Taxes													
5540-00 Insurance Expense	7,067.91	-	-	-	-	-	-	-	-	-	-	-	7,067.91
Total Insurance & Taxes	7,067.91	-	-	-	-	-	-	-	-	-	-	-	7,067.91
Lake Maintenance													
5620-00 Lake Maintenance	1,879.93	-	-	-	-	-	-	-	-	-	-	-	1,879.93
5620-01 Lake Maintenance - FC	1,372.53	-	-	-	-	-	-	-	-	-	-	-	1,372.53
5620-02 Lake Maintenance - SC	915.02	-	-	-	-	-	-	-	-	-	-	-	915.02
Total Lake Maintenance	4,167.48	-	-	-	-	-	-	-	-	-	-	-	4,167.48
Security Expense													
5750-00 Patrol Services	37,498.00	-	-	-	-	-	-	-	-	-	-	-	37,498.00
5770-00 False Alarms	375.00	-	-	-	-	-	-	-	-	-	-	-	375.00
Total Security Expense	37,873.00	-	-	-	-	-	-	-	-	-	-	-	37,873.00
Committees													
5810-00 Community Events	294.96	-	-	-	-	-	-	-	-	-	-	-	294.96
5815-00 Tennis Coach	270.00	-	-	-	-	-	-	-	-	-	-	-	270.00
5830-00 Parks and Trails Committee	21,242.76	-	-	-	-	-	-	-	-	-	-	-	21,242.76
Total Committees	21,807.72	-	-	-	-	-	-	-	-	-	-	-	21,807.72
Entry Maintenance													
6010-01 Entry Gate Maintenance - FC	297.69	-	-	-	-	-	-	-	-	-	-	-	297.69



Income Statement Summary - Operating

Fall Creek Homeowners Association, Inc.

Fiscal Period: January 2022

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Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
6010-02 Entry Gate	\$297.69	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$297.69
Maintenance - SC													
Total Entry Maintenance	595.38	-	-	-	-	-	-	-	-	-	-	-	595.38
Pool													
6135-00 Pool Management	2,814.50	-	-	-	-	-	-	-	-	-	-	-	2,814.50
Total Pool	2,814.50	-	-	-	-	-	-	-	-	-	-	-	2,814.50
Amenity Center													
6230-00 Clubhouse Supplies	626.81	-	-	-	-	-	-	-	-	-	-	-	626.81
6235-00 Fitness Center	845.26	-	-	-	-	-	-	-	-	-	-	-	845.26
Expense													
6255-00 Tennis Court Repair & Maintenance	1,374.77	-	-	-	-	-	-	-	-	-	-	-	1,374.77
Total Amenity Center	2,846.84	-	-	-	-	-	-	-	-	-	-	-	2,846.84
Total OPERATING EXPENSE	278,279.04	-	-	-	-	-	-	-	-	-	-	-	278,279.04
Net Income:	(16,412.62)	-	-	-	-	-	-	-	-	-	-	-	(16,412.62)



Income Statement Summary - Reserve
 Fall Creek Homeowners Association, Inc.
 Fiscal Period: January 2022

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Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
RESERVE INCOME													
Income													
4050-90 Interest Income - Reserve FC	\$6.99	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$6.99
4050-95 Interest Income - Reserve SC	12.78	-	-	-	-	-	-	-	-	-	-	-	12.78
4050-99 Interest Income - Reserve	518.72	-	-	-	-	-	-	-	-	-	-	-	518.72
Total Income	538.49	-	-	-	-	-	-	-	-	-	-	-	538.49
Total RESERVE INCOME	538.49	-	-	-	-	-	-	-	-	-	-	-	538.49
Net Reserve:	538.49	-	-	-	-	-	-	-	-	-	-	-	538.49