

Balance Sheet

Fall Creek Homeowners Association, Inc.

End Date: 01/31/2022

Date: Time: 2/16/2022 4:29 am

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 Pacific Premier ICS *264	\$0.00 \$0.00	\$5,535.08 \$727,685.55	\$5,535.08 \$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 Maintenanc	(\$492,286.38)	\$0.00	(\$492,286.38)
A/R Other Total: Accounts Receivable	\$764.56 \$1,622,156.70	\$0.00 \$324,635.97	\$764.56 \$1,946,792.67
Other Assets	¥ 1,022, 10011 0	402 1,000101	ψ 1,0 1 0 ,1 0 2101
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 \$0.00	\$26,062.83
Payable to SC Reserve from SC Operating	\$934.95 \$279,327.78	\$0.00 \$0.00	\$934.95 \$270.327.78
Payable to Reserve Payable to FC	\$279,327.78 \$75,967.18	\$0.00 \$0.00	\$279,327.78 \$75,967.18
Payable to SC	\$23,458.01	\$0.00	\$23,458.01
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Balance Sheet

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End Date: 01/31/2022

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2/16/2022 4:29 am

Page:

2

Deferred Revenue - Fairway Crossing	\$85,983.33 \$62,060,33	\$0.00 \$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



Fall Creek Homeowners Association, Inc.

01/31/2022

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Pace			Current Period			Year-to-date		Annual
Post	Description			Variance	Actual		Variance	
		Actual	Dauget	Variance	Notau	Duaget	Variance	Buuget
41110 Deminstraturo Assessment		\$26.49	\$ -	\$26.49	\$26.49	\$ -	\$26.49	\$-
4111-02 Farmony Crossing Assessment 7,816.67 7,8		·		·	·		•	•
411110 Serano Corea Kaesament 5,642 β7 5,642 β7 5,642 β7 24,583.33 256,000 00 Services - Shired 4170 co Factor Services - Shired 4120 co Factor Services - Shired 4120 co Factor Services - Shired 420 co Factor Services -				-,			_,	
Services	·			_			_	
Seminary				(24.583.33)			(24.583.33)	
429-00 Inter Fee Income 400,00 640,00			,	(,====,		,	(,,	,
429.09 Fine Income		1,210.16	-	1,210.16	1,210.16	_	1,210.16	-
A23-00 Ameniny Access Income 100.00 100.00 0.00 0.00 0.00	4220-00 Fine Income	450.00	-	450.00	450.00	-	450.00	-
A229-00 Clubhouse Rental and Cleaning 750.00 - 500.00 - 500.00 - 4237-00 Clubhouse Rental - Officer Fee 320.00 - 500.00 - 500.00 - 500.00 - 4236.00 Clubhouse Rental - Officer Fee 320.00 - 50.25.00 - 5	4230-01 Gate Entry Access Income - FC	50.00	-	50.00	50.00	-	50.00	-
A2270 C Cubhouse Rental S000 C S000 S000 C S000 C A2380 Cubhouse Rental Chicar Fee S2000 C S22500 C S22500 C S22500 C A22500 C	4235-00 Amenity Access Income	100.00	-	100.00	100.00	-	100.00	-
A298-00 Clubhouse Rerhal - Officer Fee 320.00 5.225.00 62.270.00 62.70.00 A298-00 Tennis Income 3.422.93 8.833.33 2.589.60 3.422.93 3.833.33 2.589.60 10.000.00 Total Income \$261,866.42 \$285,006.83 \$23,140.41 \$261,866.42 \$285,006.83 \$32,140.41 \$3.420,082.00 Total Income \$261,866.42 \$285,006.83 \$23,140.41 \$261,866.42 \$285,006.83 \$32,140.41 \$3.420,082.00 Total Income \$261,866.42 \$285,006.83 \$23,140.41 \$261,866.42 \$285,006.83 \$32,140.41 \$3.420,082.00 Total Income \$261,866.42 \$285,006.83 \$23,140.41 \$261,866.42 \$285,006.83 \$32,140.41 \$3.420,082.00 Total Income \$261,866.42 \$285,006.83 \$23,140.41 \$261,866.42 \$285,006.83 \$32,140.41 \$3.420,082.00 Total Income \$261,866.42 \$285,006.83 \$23,140.41 \$281,866.42 \$285,006.83 \$32,140.41 \$3.420,082.00 Total Income \$261,866.42 \$285,006.83 \$23,140.41 \$281,866.42 \$285,006.83 \$32,140.41 \$3.420,082.00 Total Income \$261,866.42 \$285,006.83 \$23,140.41 \$281,866.42 \$285,006.83 \$32,140.41 \$3.420,082.00 Total Income \$261,866.42 \$285,006.83 \$285,006.	4236-00 Clubhouse Rental and Cleaning	75.00	833.33	(758.33)	75.00	833.33	(758.33)	10,000.00
Age	4237-00 Clubhouse Rental	500.00	-	500.00	500.00	-	500.00	-
Assessments 5% 4265 00 Tennis Income \$261,866.42 \$285,006.83 \$2,5140.41 \$261,866.42 \$285,006.83 \$2,5140.41 \$261,866.42 \$285,006.83 \$2,3140.41 \$2,5140.64 \$2,550.06.83 \$2,5140.41 \$2,540.06.20 \$2,550.06.83 \$2,5140.41 \$2,540.06.20 \$2,550.06.83 \$2,5140.41 \$2,540.06.20 \$2,550.06.83 \$2,5140.41 \$2,540.06.20 \$2,550.06.83 \$2,5140.41 \$2,540.06.20 \$2,550.06.83 \$2,5140.41 \$2,540.06.20 \$2,550.06.83 \$2,5140.41 \$2,540.06.20 \$2,550.06.83 \$2,540.06.20 \$2,540	4238-00 Clubhouse Rental - Officer Fee	320.00	-	320.00	320.00	-	320.00	-
Add	4251-00 Allowance for Delinquent	-	5,225.00	(5,225.00)	-	5,225.00	(5,225.00)	62,700.00
Total Income \$261,866.42 \$285,006.83 \$(\$23,140.41) \$261,866.42 \$285,006.83 \$(\$23,140.41) \$3,420,082.00 \$000	Assessments 5%							
Total OPERATING INCOME \$281,868.42 \$285,006.33 \$221,40.41 \$281,866.42 \$285,006.83 \$223,40.41 \$3,420,082.00 OPERATING EXPENSE	4265-00 Tennis Income	3,422.93	833.33	2,589.60	3,422.93	833.33	2,589.60	10,000.00
OPERATING EXPENSE Ceneral Maintenance S110-00 General Maint.Repairs S0,645-29 7,083.33 (43,561.96) S0,645.29 7,083.33 (43,561.96) S0,000.00 S110-02 General Maint.Repairs - SC 120.00 333.33 120.00 333.33 213.33 4,000.00 S111-00 Lighting Repair & Maintenance 6,703.94 3,333.33 3,370.61) 6,703.94 3,333.33 3,370.61) 40,000.00 S110-00 Lighting Repair & Maintenance 6,703.94 3,333.33 8,485.92 12,347.41 20,833.33 3,370.61) 40,000.00 S110-00 Lighting Repair & Maintenance S2,263.88	Total Income	\$261,866.42	\$285,006.83	(\$23,140.41)	\$261,866.42	\$285,006.83	(\$23,140.41)	\$3,420,082.00
Semeral Maintenance	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
Second Maintenance	OPERATING EXPENSE							
5110-01 General Maint-Repairs - FC 416,67 416,67 416,67 416,67 416,67 500,00 511-00 Lighting Repair & Maintenance 6,703,94 3,333,33 213,33 120,00 333,33 213,33 213,33 213,33 213,33 213,33 213,33 213,33 213,33 213,33 213,33 3,266,38 83,266,38 83,266,38 83,266,38 83,266,38 83,266,38 83,266,38 83,266,38 83,266,38 83,266,38 83,266,38 83,266,38 83,266,38 83,266,38 83,266,38 83,266,38 83,266,38 84,86,92 250,000,00 Improvement 5145-00 Landscape Extras & 12,347,41 20,833,33 83,333 833,33 10,000,00 Improvement - FC 541,67 541,67 541,67 541,67 541,67 541,67 541,67 541,67 6,500,00 Improvement - SC 15150-00 Irrigation Maint/ Repairs SC 146,67 416,67 416,67 416,67 416,67 416,67 416,67 416,67 416,67 416,67 416,67 416,67 416,67 <td></td> <td>50 645 20</td> <td>7 093 33</td> <td>(43 561 06)</td> <td>50 645 20</td> <td>7 093 33</td> <td>(43 561 06)</td> <td>85,000,00</td>		50 645 20	7 093 33	(43 561 06)	50 645 20	7 093 33	(43 561 06)	85,000,00
5110-02 General Maint-/Repairs - SC 12,000 333.33 213.33 120.00 333.33 213.33 4,000.00 514-00 Lighting Repair & Maintenance 83,266.38 83,266.38 - 83,266.38 63,266.38 83,266.38 63,266.38 63,266.38 63,000.00 Contract 5145.00 Landscape Extras & 12,347.41 20,833.33 8,485.92 12,347.41 20,833.33 8,485.92 250,000.00 Improvement 5145.01 Landscape Extras & - 833.33 833.33 - 833.33 833.33 10,000.00 Improvement - FC 541.67 540.00 00 5	·	50,045.29			50,045.29		, ,	
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 40,000.00 63,266.38 - 83,266.38 - 999,196.88 Contract 5145-00 Landscape Extras & 12,347.41 20,833.33 8,485.92 12,347.41 20,833.33 8,485.92 250,000.00 Improvement - FC 5145-00 Landscape Extras & - 541.67 541.67 - 541.67 441.66.7 5000.00	•	120.00			120.00			
Same	•							
Contract							(3,370.01)	
S145-00 Landscape Extras & 12,347.41 20,833.33 8,485.92 12,347.41 20,833.33 8,485.92 250,000.00 Improvement S145-01 Landscape Extras & -	•	03,200.30	03,200.30		03,200.30	00,200.00		999, 190.50
Improvement St45-01 Landscape Extras &		12 347 41	20 833 33	8 485 92	12 347 41	20 833 33	8 485 92	250 000 00
S145-01 Landscape Extras &	·	,	20,000.00	0,100.02	,0	20,000.00	0, 100.02	200,000.00
Improvement - FC	·	_	833.33	833.33	_	833.33	833.33	10.000.00
5145-02 Landscape Extras & - 541.67 541.67 541.67 541.67 6,500.00 Improvement - SC 5150-00 Irrigation Maint/ Repairs - SC - 416.67 416.67 - 416.67	•		000.00	000.00		000.00	333.33	.0,000.00
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 - 416.67 416.67 416.67 416.67 416.67 416.67 5,000.00 5152-00 Fence Maintenance & Repair - 4,166.67 4,166.67 - 4,166.67 4,166.67 4,166.67 4,166.67 4,166.67 4,166.67 5,000.00 5155-00 Fence Maintenance/Repairs - SC - 166.67 166.67 - 1833.33 833.33 10,000.00 5160-00 Cleaning Services 2,714.73 2,083.33 6831.40) 2,714.73 2,083.33 583.33 583.33 583.33 7,000.00 5180-00 Pest Control - 583.33 583.33 583.33 7,000.00 5180-00 Pest Control - 583.33 583.33 7,000.00 5180-00 Pest Control - 583.33 583.33 7,000.00 5180-00 Pest Control - 583.33 583.33 7,000.00 5200-00 Mest Control - 583.33 17,495.38 </td <td>·</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>,</td>	·							,
5151-00 Irrigation Maint/ Repairs - SC - 416.67 416.67 - 416.67 416.67 416.67 416.67 416.67 416.67 416.67 416.67 416.67 416.67 416.67 416.67 416.67 416.67 416.67 500.00 5155-00 Fence Maintenance Repair - 416.67 416.67 - 416.67 416.67 416.67 416.67 416.67 416.67 4166.67 4166.67 4166.67 416.67	•	-	4,583.33	4,583.33	-	4,583.33	4,583.33	55,000.00
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 5,000.00 5156-00 Fence Maintenance/Repair- FC - 833.33 833.33 3,000.00 833.33 10,000.00 5167-00 Fence Maintenance/Repairs- SC - 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) 2,714.73 2,083.33 7,000.00 5160-00 Pest Control - - 583.33 583.33 - 583.33 583.33 7,000.00 Total General Maintenance \$155,797.75 \$129,891.37 \$129,891.37 \$259,806.38 \$155,797.75 \$129,891.37 \$259,801.38 \$155,998.33 \$1,558,696.58 Utilities \$375,90 \$18,383.33 \$17,495.38 \$83.95 \$18,383.33 \$17,495.38 \$220,000.00 \$220,000.00 \$220,0	-	-			-	416.67		
5155-00 Fence Maintenance & Repair - 4,166.67 4,166.67 - 4,166.67 50,000.00 5156-00 Fence Maintenance/Repair- FC - 833.33 833.33 833.33 10,000.00 5157-00 Fence Maintenance/Repairs- SC - 166.67 166.57 </td <td></td> <td>-</td> <td></td> <td>416.67</td> <td>-</td> <td></td> <td>416.67</td> <td></td>		-		416.67	-		416.67	
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 2,000.00 5160-00 Cleaning Services 2,714.73 2,083.33 (631.40) 2,714.73 2,083.33 (631.40) 2,083.33 (631.40) 2,000.00 5180-00 Pest Control - 583.33 583.33 583.33 583.33 (583.33 633.30 7,000.00 Total General Maintenance \$155,797.75 \$129,891.37 (\$25,906.38) \$155,797.75 \$129,891.37 (\$25,906.38) \$155,797.75 \$129,891.37 \$220,000.00 Utilities \$520-00 Streetlight Electric 17,768.45 18,333.33 17,495.38 837.95 18,333.33 17,495.38 220,000.00 5240-01 Telephone 1,414.80 666.67 (748.13) 1,414.80 666.67 (748.13) 333.33 333.33 333.33 333.33 333.33 333.33 333.33 333.33	-	-	4,166.67	4,166.67	-	4,166.67	4,166.67	50,000.00
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 \$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) 1,414.80 666.67 (748.13) 333.33 333.33 333.33 333.33 333.33 333.33 333.33 333.33 333.33 333.33 333.33<		-	833.33	833.33	-	833.33	833.33	10,000.00
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 \$25,006.38 \$155,797.75 \$129,891.37 \$25,006.38 \$155,797.75 \$129,891.37 \$25,006.38 \$155,797.75 \$129,891.37 \$25,006.38 \$155,797.75 \$129,891.37 \$25,006.38 \$155,797.75 \$129,891.37 \$25,006.38 \$155,797.75 \$129,891.37 \$25,006.38 \$155,797.75 \$129,891.37 \$25,006.38 \$155,797.75 \$129,891.37 \$25,006.38 \$155,797.75 \$129,891.37 \$25,006.38 \$155,797.75 \$129,891.37 \$25,006.38 \$155,797.75 \$129,891.37 \$25,006.38 \$1,558,696.58 \$20,000.00 <t< td=""><td>•</td><td>-</td><td>166.67</td><td>166.67</td><td>-</td><td>166.67</td><td>166.67</td><td>2,000.00</td></t<>	•	-	166.67	166.67	-	166.67	166.67	2,000.00
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 - 333.33 327.00.00 220.00 220.00 220.00 220.00	·	2,714.73	2,083.33	(631.40)	2,714.73	2,083.33	(631.40)	25,000.00
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 - 333.33 333.33 333.33 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) 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 Administ		-	583.33	583.33	-	583.33	583.33	7,000.00
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 - 333.33 333.33 333.33 4,000.00 5240-02 Telephone - SC - 333.33 333.33 - 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) 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 Administrative <td></td> <td>\$155,797.75</td> <td>\$129,891.37</td> <td>(\$25,906.38)</td> <td>\$155,797.75</td> <td>\$129,891.37</td> <td>(\$25,906.38)</td> <td>\$1,558,696.58</td>		\$155,797.75	\$129,891.37	(\$25,906.38)	\$155,797.75	\$129,891.37	(\$25,906.38)	\$1,558,696.58
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 - 333.33 333.33 333.33 4,000.00 5240-02 Telephone - SC - 333.33 333.33 - 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) 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 Administrative <td>Utilities</td> <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td> <td></td>	Utilities			,				
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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 3,083.33 399.29 37,000.00	•	-			-			
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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								
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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		,,	, 2.00	,	,	,	,=50.01	,
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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



Fall Creek Homeowners Association, Inc.

01/31/2022

Date: Time: 2/16/2022 4:29 am

		Current Period			Year-to-date		A	
Description	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	
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	\$11,294.00	ψ9,300.00	(\$1,994.00)	φ11,294.00	φ9,300.00	(φ1,994.00)	φ111,000.00	
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	<u> </u>	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	-	100.00 100.00	100.00 100.00	1,200.00 1,200.00	
6050-01 Private Street Maintenance - FC	_	83.33	83.33	_	83.33	83.33	1,000.00	
6050-02 Private Street Maintenance - SC Total Entry Maintenance	CEOF 30			¢505.30				
•	\$595.38	\$2,574.99	\$1,979.61	\$595.38	\$2,574.99	\$1,979.61	\$30,900.00	
Pool		4 166 67	4 166 67		4 166 67	4 166 67	E0 000 00	
6125-00 Pool Maint/ Repair	- 2,814.50	4,166.67 14,166.67	4,166.67 11,352.17	- 2,814.50	4,166.67 14,166.67	4,166.67 11,352.17	50,000.00 170,000.00	
6135-00 Pool Management Total Pool	\$2,814.50							
	\$2,014.50	\$18,333.34	\$15,518.84	\$2,814.50	\$18,333.34	\$15,518.84	\$220,000.00	
Amenity Center		02.22	00.00		02.22	00.00	1 000 00	
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 &	-	833.33	833.33	-	833.33	833.33	10,000.00	
Maintenance 6255-00 Tennis Court Repair &	1,374.77	1,250.00	(124.77)	1,374.77	1,250.00	(124.77)	15,000.00	
Maintenance	1,014.11	1,200.00	(127.11)	1,517.11	1,200.00	(127.11)	10,000.00	
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	Ψ2,040.04	ψυ,000.02	Ψ2,300.40	Ψ2,040.04	ψυ,υυυ.υΣ	Ψ2,300.40	ψι 0,000.00	
6300-00 Transfer to Reserve	_	18,250.00	18,250.00	_	18,250.00	18,250.00	219,000.00	
טטטייטט וומווטופו נט תפטפו לפ	-	10,200.00	10,200.00	-	10,200.00	10,200.00	<u>-</u> 10,000.00	



Fall Creek Homeowners Association, Inc.

01/31/2022

Date: 2/16/2022 Time: 4:29 am

ear-to-date		Annual
Budget	Variance	Budget
04 440 07	04.440.07	247.000.00

	•	Current Period			Year-to-date		Annual
Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
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)



Fall Creek Homeowners Association, Inc.

01/31/2022

Date: Time: 2/16/2022 4:29 am

	Cu	rrent Period		Y	ear-to-date		Annual	
Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget	
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. Fiscal Period: January 2022 Date: Time:

2/16/2022 4:29 am

Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
OPERATING INCOME													
Income													
4050-00 Interest Income -	\$26.49	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$26.49
Operating													
4110-00 Maintenance	242,252.50	-	-	-	-	-	-	-	-	-	-	-	242,252.50
Assessment													
4111-01 Fairway Crossing	7,816.67	-	-	-	-	-	-	-	-	-	-	-	7,816.67
Assessment													
4111-02 Serrano Creek	5,642.67	-	-	-	-	-	-	-	-	-	-	-	5,642.67
Assessment													
4210-00 Late Fee Income	1,210.16	-	-	-	-	-	-	-	-	-	-	-	1,210.16
4220-00 Fine Income	450.00	-	-	-	-	-	-	-	-	-	-	-	450.00
4230-01 Gate Entry Access	50.00	-	-	-	-	-	-	-	-	-	-	-	50.00
Income - FC													
4235-00 Amenity Access	100.00	-	-	-	-	-	-	-	-	-	-	-	100.00
Income													
4236-00 Clubhouse Rental	75.00	-	-	-	-	-	-	-	-	-	-	-	75.00
and Cleaning													
4237-00 Clubhouse Rental	500.00	-	-	-	-	-	-	-	-	-	-	-	500.00
4238-00 Clubhouse Rental -	320.00	-	-	-	-	-	-	-	-	-	-	-	320.00
Officer Fee													
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	50,645.29	-	-	-	-	-	-	-	-	-	-	-	50,645.29
Maint./Repairs													
5110-02 General	120.00	-	-	-	-	-	-	-	-	-	-	-	120.00
Maint./Repairs - SC													
5111-00 Lighting Repair &	6,703.94	-	-	-	-	-	-	-	-	-	-	-	6,703.94
Maintenance													
5140-00 Landscape	83,266.38	-	-	-	-	-	-	-	-	-	-	-	83,266.38
Maintenance Contract													
5145-00 Landscape Extras &	12,347.41	-	-	-	-	-	-	-	-	-	-	-	12,347.41
Improvement													
5160-00 Cleaning Services	2,714.73	-	-	-	-	-	-	-	-	-	-	-	2,714.73
Total General	155,797.75	-	-	-	-	-	-	-	-	-	-	<u> </u>	155,797.75
Maintenance		-	-	-	-	-	-	-	-	-	-		
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 Date: Time:

2/16/2022

Time: 4:29 am
Page: 2

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	2,933.38	-	-	-	-	-	-	-	-	-	-	-	2,933.38
Administrative													
5311-00 Meeting Expense	461.46	-	-	-	-	-	-	-	-	-	-	-	461.46
5325-00 Storage Fees	216.00	-	-	-	-	-	-	-	-	-	-	-	216.00
5335-00 Internet/Web	2,684.04	-	-	-	-	-	-	-	-	-	-	-	2,684.04
Services													
5380-00	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00
Contributions/Donations													
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.	2,095.00	-	-	-	-	-	-	-	-	-	-	-	2,095.00
Administration													
Total Professional	12,774.43	-	-	-	-	-	-	-	-	-	-	-	12,774.43
Services		-					-	-	-	-	-		
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 -	1,372.53	-	-	-	-	-	-	-	-	-	-	-	1,372.53
FC													
5620-02 Lake Maintenance -	915.02	-	-	-	-	-	-	-	-	-	-	-	915.02
SC													
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
Payments													
5830-00 Parks and Trails	21,242.76	-	-	-	-	-	-	_	-	_	-	-	21,242.76
Committee													
Total Committees	21,807.72	-	-	-	-	-	-	-	-	-	_	-	21,807.72
Entry Maintenance		-	-	-	-	-			-		-		
6010-01 Entry Gate	297.69	-	-	_	_	_	_	_	_	_	_	-	297.69
Maintenance - FC													
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Income Statement Summary - Operating

Fall Creek Homeowners Association, Inc. Fiscal Period: January 2022

Date: 2/16/2022 Time:

4:29 am

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	-	-	-	-	-	-	-	-	-	-	<u>-</u>	595.38
Pool	-	-	-	-	-	-	-	-	-	-	-	.	
6135-00 Pool Management	2,814.50	-	-	-	-	-	-	-	-	-	-	-	2,814.50
Total Pool	2,814.50		-	-	-	-	-	-	-	-	-	<u>-</u>	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	1,374.77	-	-	-	-	-	-	-	-	-	-	-	1,374.77
& Maintenance													
Total Amenity Center	2,846.84	-	-	-	-	-	-	-	-		-	<u> </u>	2,846.84
Total OPERATING EXPENSE	278,279.04	-	-	-	-	-	-	-	-	-	-	•	278,279.04
Net Income:	(16,412.62)	-	-	-	-	<u> </u>	-	-	-	-	-		(16,412.62)



Income Statement Summary - Reserve

Fall Creek Homeowners Association, Inc. Fiscal Period: January 2022 Date: Time: 2/16/2022

4:29 am

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