



Balance Sheet
 Fall Creek Homeowners Association, Inc.
 End Date: 02/28/2022

Date: 3/16/2022
 Time: 6:49 pm
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| Assets | Operating | Reserve | Total |
|---|-----------------------|-----------------------|-----------------------|
| Current Assets | | | |
| Veritex Bank Operating | \$367,105.05 | \$0.00 | \$367,105.05 |
| Veritex Bank Money Market | \$0.00 | \$1.71 | \$1.71 |
| Veritex Bank Operating Fairway Crossing | \$122,854.02 | \$0.00 | \$122,854.02 |
| Veritex Bank Reserve Fairway Crossing | \$0.00 | \$42,675.61 | \$42,675.61 |
| Veritex Bank Operating Serrano Creek | \$96,362.04 | \$0.00 | \$96,362.04 |
| Veritex Bank SC Reserve | \$0.00 | \$8,046.74 | \$8,046.74 |
| Veritex Bank Social Committee Debit Card | \$2,661.13 | \$0.00 | \$2,661.13 |
| Veritex Bank Tennis Team Operating | \$17,613.32 | \$0.00 | \$17,613.32 |
| Pacific Premier Money Market *0264 | \$0.00 | \$5,535.16 | \$5,535.16 |
| Pacific Premier ICS *264 | \$0.00 | \$727,691.11 | \$727,691.11 |
| Pacific Premier Operating Money Market *2559 | \$240,633.20 | \$0.00 | \$240,633.20 |
| Pacific Premier Operating Money Market ICS *559 | \$2,137,258.54 | \$0.00 | \$2,137,258.54 |
| Alliance *6017 52w 1.25% CDARS (2434) | \$0.00 | \$1,028,919.31 | \$1,028,919.31 |
| Alliance Capital Reserve *6152 | \$0.00 | \$109,970.85 | \$109,970.85 |
| Alliance Fairway Crossing Reserve *7857 | \$0.00 | \$39,524.40 | \$39,524.40 |
| Alliance Serrano Creek Reserve *3693 | \$0.00 | \$95,015.39 | \$95,015.39 |
| AAB ICS Capital Reserve *443 | \$0.00 | \$100,799.79 | \$100,799.79 |
| AAB ICS Fairway Crossing Reserve *391 | \$0.00 | \$241,580.21 | \$241,580.21 |
| AAB ICS Serrano Creek Reserve *247 | \$0.00 | \$160,112.31 | \$160,112.31 |
| Total: Current Assets | \$2,984,487.30 | \$2,559,872.59 | \$5,544,359.89 |
| Accounts Receivable | | | |
| Accounts Receivable | \$659,489.27 | \$0.00 | \$659,489.27 |
| Allowance For Doubtful Accounts | (\$109,137.67) | \$0.00 | (\$109,137.67) |
| 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 | \$944.56 | \$0.00 | \$944.56 |
| Total: Accounts Receivable | \$1,305,910.29 | \$324,635.97 | \$1,630,546.26 |
| Other Assets | | | |
| Prepaid Expenses | \$19,908.73 | \$0.00 | \$19,908.73 |
| Advance Payments | \$480.00 | \$0.00 | \$480.00 |
| Total: Other Assets | \$20,388.73 | \$0.00 | \$20,388.73 |
| Current Liabilities | | | |
| Due to Operating | \$494.54 | \$0.00 | \$494.54 |
| Total: Current Liabilities | \$494.54 | \$0.00 | \$494.54 |
| Total: Assets | \$4,311,280.86 | \$2,884,508.56 | \$7,195,789.42 |
| Liabilities & Equity | | | |
| Current Liabilities | | | |
| Accounts Payable | \$29,753.10 | \$0.00 | \$29,753.10 |
| Accrued Expenses | \$73,995.00 | \$0.00 | \$73,995.00 |
| 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 |
| Payable to SC Reserve | (\$313.60) | \$0.00 | (\$313.60) |



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| | Operating | Reserve | Total |
|--|-----------------------|-----------------------|-----------------------|
| 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 | \$2,400,725.00 | \$0.00 | \$2,400,725.00 |
| Deferred Revenue - Fairway Crossing | \$78,166.66 | \$0.00 | \$78,166.66 |
| Deferred Revenue - Serrano Creek | \$56,426.66 | \$0.00 | \$56,426.66 |
| 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 | \$67,357.92 | \$0.00 | \$67,357.92 |
| Prepaid Assessments | \$46,914.27 | \$0.00 | \$46,914.27 |
| A/P Spectrum Collections | \$59,527.89 | \$0.00 | \$59,527.89 |
| Fed Income Tax Payable | \$1,172.00 | \$0.00 | \$1,172.00 |
| Total: Current Liabilities | \$3,484,237.49 | \$518,193.83 | \$4,002,431.32 |
| 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 | \$86,615.80 | \$1,027.00 | \$87,642.80 |
| Total: Liabilities & Equity | \$4,311,280.86 | \$2,884,508.56 | \$7,195,789.42 |



Income Statement
 Fall Creek Homeowners Association, Inc.
 02/28/2022

Date: 3/16/2022
 Time: 6:49 pm
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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 | \$23.99 | \$- | \$23.99 | \$50.48 | \$- | \$50.48 | \$- |
| 4110-00 Maintenance Assessment | 240,072.50 | 240,072.50 | - | 482,325.00 | 480,145.00 | 2,180.00 | 2,880,870.00 |
| 4111-01 Fairway Crossing Assessment | 7,816.67 | 7,816.67 | - | 15,633.34 | 15,633.34 | - | 93,800.00 |
| 4111-02 Serrano Creek Assessment | 5,642.67 | 5,642.67 | - | 11,285.34 | 11,285.34 | - | 67,712.00 |
| 4117-00 Fall Creek Commercial/Comm Services - Shared | - | 24,583.33 | (24,583.33) | - | 49,166.66 | (49,166.66) | 295,000.00 |
| 4210-00 Late Fee Income | 19,824.62 | - | 19,824.62 | 21,034.78 | - | 21,034.78 | - |
| 4220-00 Fine Income | 150.00 | - | 150.00 | 600.00 | - | 600.00 | - |
| 4230-00 Gate Entry Access Income | 25.00 | - | 25.00 | 25.00 | - | 25.00 | - |
| 4230-01 Gate Entry Access Income - FC | 150.00 | - | 150.00 | 200.00 | - | 200.00 | - |
| 4230-02 Gate Entry Access Income - SC | 100.00 | - | 100.00 | 100.00 | - | 100.00 | - |
| 4235-00 Amenity Access Income | - | - | - | 100.00 | - | 100.00 | - |
| 4236-00 Clubhouse Rental and Cleaning | 500.00 | 833.33 | (333.33) | 575.00 | 1,666.66 | (1,091.66) | 10,000.00 |
| 4237-00 Clubhouse Rental | 500.00 | - | 500.00 | 1,000.00 | - | 1,000.00 | - |
| 4238-00 Clubhouse Rental - Officer Fee | - | - | - | 320.00 | - | 320.00 | - |
| 4240-00 Security Reimbursement - WCID 96 | 55,959.20 | - | 55,959.20 | 55,959.20 | - | 55,959.20 | - |
| 4251-00 Allowance for Delinquent Assessments 5% | - | 5,225.00 | (5,225.00) | - | 10,450.00 | (10,450.00) | 62,700.00 |
| 4265-00 Tennis Income | 797.02 | 833.33 | (36.31) | 4,219.95 | 1,666.66 | 2,553.29 | 10,000.00 |
| Total Income | \$331,561.67 | \$285,006.83 | \$46,554.84 | \$593,428.09 | \$570,013.66 | \$23,414.43 | \$3,420,082.00 |
| Total OPERATING INCOME | \$331,561.67 | \$285,006.83 | \$46,554.84 | \$593,428.09 | \$570,013.66 | \$23,414.43 | \$3,420,082.00 |
| OPERATING EXPENSE | | | | | | | |
| General Maintenance | | | | | | | |
| 5110-00 General Maint./Repairs | 6,676.58 | 7,083.33 | 406.75 | 57,321.87 | 14,166.66 | (43,155.21) | 85,000.00 |
| 5110-01 General Maint./Repairs - FC | 358.85 | 416.67 | 57.82 | 358.85 | 833.34 | 474.49 | 5,000.00 |
| 5110-02 General Maint./Repairs - SC | 1,503.64 | 333.33 | (1,170.31) | 1,623.64 | 666.66 | (956.98) | 4,000.00 |
| 5111-00 Lighting Repair & Maintenance | 600.00 | 3,333.33 | 2,733.33 | 7,303.94 | 6,666.66 | (637.28) | 40,000.00 |
| 5140-00 Landscape Maintenance Contract | 83,266.38 | 83,266.38 | - | 166,532.76 | 166,532.76 | - | 999,196.58 |
| 5145-00 Landscape Extras & Improvement | 23,434.49 | 20,833.33 | (2,601.16) | 35,781.90 | 41,666.66 | 5,884.76 | 250,000.00 |
| 5145-01 Landscape Extras & Improvement - FC | - | 833.33 | 833.33 | - | 1,666.66 | 1,666.66 | 10,000.00 |
| 5145-02 Landscape Extras & Improvement - SC | - | 541.67 | 541.67 | - | 1,083.34 | 1,083.34 | 6,500.00 |
| 5150-00 Irrigation Maint/ Repairs | - | 4,583.33 | 4,583.33 | - | 9,166.66 | 9,166.66 | 55,000.00 |
| 5151-00 Irrigation Maint/ Repairs - SC | - | 416.67 | 416.67 | - | 833.34 | 833.34 | 5,000.00 |
| 5152-00 Irrigation Maint/ Repairs - FC | - | 416.67 | 416.67 | - | 833.34 | 833.34 | 5,000.00 |
| 5155-00 Fence Maintenance & Repair | 537.43 | 4,166.67 | 3,629.24 | 537.43 | 8,333.34 | 7,795.91 | 50,000.00 |
| 5156-00 Fence Maintenance/Repair- FC | - | 833.33 | 833.33 | - | 1,666.66 | 1,666.66 | 10,000.00 |
| 5157-00 Fence Maintenance/Repairs- SC | - | 166.67 | 166.67 | - | 333.34 | 333.34 | 2,000.00 |
| 5160-00 Cleaning Services | 1,403.47 | 2,083.33 | 679.86 | 4,118.20 | 4,166.66 | 48.46 | 25,000.00 |
| 5180-00 Pest Control | - | 583.33 | 583.33 | - | 1,166.66 | 1,166.66 | 7,000.00 |
| Total General Maintenance | \$117,780.84 | \$129,891.37 | \$12,110.53 | \$273,578.59 | \$259,782.74 | (\$13,795.85) | \$1,558,696.58 |
| Utilities | | | | | | | |
| 5220-00 Water / Sewer | 8,964.16 | 18,333.33 | 9,369.17 | 9,802.11 | 36,666.66 | 26,864.55 | 220,000.00 |
| 5230-00 Streetlight Electric | 17,877.76 | 18,333.33 | 455.57 | 35,646.21 | 36,666.66 | 1,020.45 | 220,000.00 |
| 5240-00 Telephone | 762.38 | 666.67 | (95.71) | 2,177.18 | 1,333.34 | (843.84) | 8,000.00 |
| 5240-01 Telephone - FC | - | 333.33 | 333.33 | - | 666.66 | 666.66 | 4,000.00 |
| 5240-02 Telephone - SC | - | 333.33 | 333.33 | - | 666.66 | 666.66 | 4,000.00 |
| 5250-00 Gas Service | 760.86 | 375.00 | (385.86) | 1,350.46 | 750.00 | (600.46) | 4,500.00 |
| 5260-00 Cable TV | - | 116.67 | 116.67 | 247.24 | 233.34 | (13.90) | 1,400.00 |
| 5270-00 Trash Collection | 379.99 | 408.33 | 28.34 | 761.10 | 816.66 | 55.56 | 4,900.00 |
| Total Utilities | \$28,745.15 | \$38,899.99 | \$10,154.84 | \$49,984.30 | \$77,799.98 | \$27,815.68 | \$466,800.00 |
| Administrative | | | | | | | |
| 5310-00 General Administrative | 10,603.00 | 4,166.67 | (6,436.33) | 13,536.38 | 8,333.34 | (5,203.04) | 50,000.00 |
| 5311-00 Meeting Expense | 237.52 | 383.33 | 145.81 | 698.98 | 766.66 | 67.68 | 4,600.00 |



Income Statement
 Fall Creek Homeowners Association, Inc.
 02/28/2022

Date: 3/16/2022
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| Description | Current Period | | | Year-to-date | | | Annual |
|---|--------------------|--------------------|---------------------|--------------------|--------------------|---------------------|---------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| 5325-00 Storage Fees | \$216.00 | \$250.00 | \$34.00 | \$432.00 | \$500.00 | \$68.00 | \$3,000.00 |
| 5335-00 Internet/Web Services | 4,334.52 | 3,083.33 | (1,251.19) | 7,018.56 | 6,166.66 | (851.90) | 37,000.00 |
| 5380-00 Contributions/Donations | - | 1,416.67 | 1,416.67 | 5,000.00 | 2,833.34 | (2,166.66) | 17,000.00 |
| Total Administrative | \$15,391.04 | \$9,300.00 | (\$6,091.04) | \$26,685.92 | \$18,600.00 | (\$8,085.92) | \$111,600.00 |
| Professional Services | | | | | | | |
| 5410-00 Management Fee | 10,251.60 | 14,416.67 | 4,165.07 | 20,601.03 | 28,833.34 | 8,232.31 | 173,000.00 |
| 5420-00 Audit | - | 625.00 | 625.00 | - | 1,250.00 | 1,250.00 | 7,500.00 |
| 5425-00 Tax Preparation | - | 41.67 | 41.67 | - | 83.34 | 83.34 | 500.00 |
| 5430-00 Legal | 1,964.83 | 4,166.67 | 2,201.84 | 2,294.83 | 8,333.34 | 6,038.51 | 50,000.00 |
| 5450-00 Pool/Rec. Ctr. Administration | 2,095.00 | 2,125.00 | 30.00 | 4,190.00 | 4,250.00 | 60.00 | 25,500.00 |
| Total Professional Services | \$14,311.43 | \$21,375.01 | \$7,063.58 | \$27,085.86 | \$42,750.02 | \$15,664.16 | \$256,500.00 |
| Insurance & Taxes | | | | | | | |
| 5540-00 Insurance Expense | 7,067.93 | 7,750.00 | 682.07 | 14,135.84 | 15,500.00 | 1,364.16 | 93,000.00 |
| 5550-00 Taxes | 1.59 | 416.67 | 415.08 | 1.59 | 833.34 | 831.75 | 5,000.00 |
| Total Insurance & Taxes | \$7,069.52 | \$8,166.67 | \$1,097.15 | \$14,137.43 | \$16,333.34 | \$2,195.91 | \$98,000.00 |
| Lake Maintenance | | | | | | | |
| 5620-00 Lake Maintenance | 1,322.00 | 2,041.67 | 719.67 | 3,201.93 | 4,083.34 | 881.41 | 24,500.00 |
| 5620-01 Lake Maintenance - FC | 900.00 | 1,291.67 | 391.67 | 2,272.53 | 2,583.34 | 310.81 | 15,500.00 |
| 5620-02 Lake Maintenance - SC | 600.00 | 1,291.67 | 691.67 | 1,515.02 | 2,583.34 | 1,068.32 | 15,500.00 |
| Total Lake Maintenance | \$2,822.00 | \$4,625.01 | \$1,803.01 | \$6,989.48 | \$9,250.02 | \$2,260.54 | \$55,500.00 |
| Security Expense | | | | | | | |
| 5750-00 Patrol Services | 37,498.00 | 43,380.75 | 5,882.75 | 74,996.00 | 86,761.50 | 11,765.50 | 520,569.00 |
| 5760-00 Alarm Monitoring | - | 45.83 | 45.83 | - | 91.66 | 91.66 | 550.00 |
| 5770-00 False Alarms | 150.00 | 125.00 | (25.00) | 525.00 | 250.00 | (275.00) | 1,500.00 |
| Total Security Expense | \$37,648.00 | \$43,551.58 | \$5,903.58 | \$75,521.00 | \$87,103.16 | \$11,582.16 | \$522,619.00 |
| Committees | | | | | | | |
| 5810-00 Community Events | 1,848.29 | 4,166.67 | 2,318.38 | 2,143.25 | 8,333.34 | 6,190.09 | 50,000.00 |
| 5815-00 Tennis Coach Payments | - | 833.33 | 833.33 | 270.00 | 1,666.66 | 1,396.66 | 10,000.00 |
| 5820-00 YOM & Christmas Decorations | - | 4,666.67 | 4,666.67 | - | 9,333.34 | 9,333.34 | 56,000.00 |
| 5830-00 Parks and Trails Committee | - | - | - | 21,242.76 | - | (21,242.76) | - |
| 5845-00 Crime Watch Committee | - | 833.33 | 833.33 | - | 1,666.66 | 1,666.66 | 10,000.00 |
| 5855-00 Marketing Committee | - | 833.33 | 833.33 | - | 1,666.66 | 1,666.66 | 10,000.00 |
| 5865-00 Welcome Committee | 243.51 | 104.17 | (139.34) | 243.51 | 208.34 | (35.17) | 1,250.00 |
| Total Committees | \$2,091.80 | \$11,437.50 | \$9,345.70 | \$23,899.52 | \$22,875.00 | (\$1,024.52) | \$137,250.00 |
| Entry Maintenance | | | | | | | |
| 6010-01 Entry Gate Maintenance - FC | 297.69 | 1,333.33 | 1,035.64 | 595.38 | 2,666.66 | 2,071.28 | 16,000.00 |
| 6010-02 Entry Gate Maintenance - SC | 297.69 | 833.33 | 535.64 | 595.38 | 1,666.66 | 1,071.28 | 10,000.00 |
| 6020-00 Street Cleaning- FC | - | 125.00 | 125.00 | - | 250.00 | 250.00 | 1,500.00 |
| 6030-00 Street Cleaning- SC | - | 100.00 | 100.00 | - | 200.00 | 200.00 | 1,200.00 |
| 6050-01 Private Street Maintenance - FC | - | 100.00 | 100.00 | - | 200.00 | 200.00 | 1,200.00 |
| 6050-02 Private Street Maintenance - SC | - | 83.33 | 83.33 | - | 166.66 | 166.66 | 1,000.00 |
| Total Entry Maintenance | \$595.38 | \$2,574.99 | \$1,979.61 | \$1,190.76 | \$5,149.98 | \$3,959.22 | \$30,900.00 |
| Pool | | | | | | | |
| 6125-00 Pool Maint/ Repair | 127.44 | 4,166.67 | 4,039.23 | 127.44 | 8,333.34 | 8,205.90 | 50,000.00 |
| 6135-00 Pool Management | 757.75 | 14,166.67 | 13,408.92 | 3,572.25 | 28,333.34 | 24,761.09 | 170,000.00 |
| Total Pool | \$885.19 | \$18,333.34 | \$17,448.15 | \$3,699.69 | \$36,666.68 | \$32,966.99 | \$220,000.00 |
| Amenity Center | | | | | | | |
| 6220-00 Electrical Repairs - Amenity Center | - | 83.33 | 83.33 | - | 166.66 | 166.66 | 1,000.00 |
| 6225-00 Amenity Access Repairs | - | 83.33 | 83.33 | - | 166.66 | 166.66 | 1,000.00 |
| 6230-00 Clubhouse Supplies | 568.17 | 833.33 | 265.16 | 1,194.98 | 1,666.66 | 471.68 | 10,000.00 |
| 6235-00 Fitness Center Expense | 301.89 | 1,666.67 | 1,364.78 | 1,147.15 | 3,333.34 | 2,186.19 | 20,000.00 |
| 6241-00 Key Fob Expense- FC | - | 83.33 | 83.33 | - | 166.66 | 166.66 | 1,000.00 |
| 6242-00 Key Fob Expense- SC | - | 1,000.00 | 1,000.00 | - | 2,000.00 | 2,000.00 | 12,000.00 |
| 6250-00 Playground Repair & Maintenance | - | 833.33 | 833.33 | - | 1,666.66 | 1,666.66 | 10,000.00 |
| 6255-00 Tennis Court Repair & Maintenance | 322.84 | 1,250.00 | 927.16 | 1,697.61 | 2,500.00 | 802.39 | 15,000.00 |



Income Statement
 Fall Creek Homeowners Association, Inc.
 02/28/2022

Date: 3/16/2022
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| Description | Current Period | | | Year-to-date | | | Annual Budget |
|----------------------------------|---------------------|----------------------|---------------------|---------------------|----------------------|---------------------|-----------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| Total Amenity Center | \$1,192.90 | \$5,833.32 | \$4,640.42 | \$4,039.74 | \$11,666.64 | \$7,626.90 | \$70,000.00 |
| Other Expense | | | | | | | |
| 6300-00 Transfer to Reserve | \$- | \$18,250.00 | \$18,250.00 | \$- | \$36,500.00 | \$36,500.00 | \$219,000.00 |
| 6300-01 Transfer to Reserve - FC | - | 1,416.67 | 1,416.67 | - | 2,833.34 | 2,833.34 | 17,000.00 |
| 6300-02 Transfer to Reserve - SC | - | 1,442.67 | 1,442.67 | - | 2,885.34 | 2,885.34 | 17,312.00 |
| Total Other Expense | \$- | \$21,109.34 | \$21,109.34 | \$- | \$42,218.68 | \$42,218.68 | \$253,312.00 |
| Total OPERATING EXPENSE | \$228,533.25 | \$315,098.12 | \$86,564.87 | \$506,812.29 | \$630,196.24 | \$123,383.95 | \$3,781,177.58 |
| Net Income: | \$103,028.42 | (\$30,091.29) | \$133,119.71 | \$86,615.80 | (\$60,182.58) | \$146,798.38 | (\$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 | \$6.30 | \$- | \$6.30 | \$13.29 | \$- | \$13.29 | \$- |
| 4050-95 Interest Income - Reserve SC | 11.55 | - | 11.55 | 24.33 | - | 24.33 | - |
| 4050-99 Interest Income - Reserve | 470.66 | - | 470.66 | 989.38 | - | 989.38 | - |
| Total Income | \$488.51 | \$- | \$488.51 | \$1,027.00 | \$- | \$1,027.00 | \$- |
| Total RESERVE INCOME | \$488.51 | \$- | \$488.51 | \$1,027.00 | \$- | \$1,027.00 | \$- |
| Net Reserve: | \$488.51 | \$0.00 | \$488.51 | \$1,027.00 | \$0.00 | \$1,027.00 | \$0.00 |



Income Statement Summary - Operating

Fall Creek Homeowners Association, Inc.

Fiscal Period: February 2022

Date: 3/16/2022
 Time: 6:49 pm
 Page: 1

| Account | January | February | March | April | May | June | July | August | September | October | November | December | Total |
|--|-------------------|-------------------|-------|-------|-----|------|------|--------|-----------|---------|----------|----------|-------------------|
| OPERATING INCOME | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | |
| 4050-00 Interest Income - Operating | \$26.49 | \$23.99 | \$- | \$- | \$- | \$- | \$- | \$- | \$- | \$- | \$- | \$- | \$50.48 |
| 4110-00 Maintenance Assessment | 242,252.50 | 240,072.50 | - | - | - | - | - | - | - | - | - | - | 482,325.00 |
| 4111-01 Fairway Crossing Assessment | 7,816.67 | 7,816.67 | - | - | - | - | - | - | - | - | - | - | 15,633.34 |
| 4111-02 Serrano Creek Assessment | 5,642.67 | 5,642.67 | - | - | - | - | - | - | - | - | - | - | 11,285.34 |
| 4210-00 Late Fee Income | 1,210.16 | 19,824.62 | - | - | - | - | - | - | - | - | - | - | 21,034.78 |
| 4220-00 Fine Income | 450.00 | 150.00 | - | - | - | - | - | - | - | - | - | - | 600.00 |
| 4230-00 Gate Entry Access Income | - | 25.00 | - | - | - | - | - | - | - | - | - | - | 25.00 |
| 4230-01 Gate Entry Access Income - FC | 50.00 | 150.00 | - | - | - | - | - | - | - | - | - | - | 200.00 |
| 4230-02 Gate Entry Access Income - SC | - | 100.00 | - | - | - | - | - | - | - | - | - | - | 100.00 |
| 4235-00 Amenity Access Income | 100.00 | - | - | - | - | - | - | - | - | - | - | - | 100.00 |
| 4236-00 Clubhouse Rental and Cleaning | 75.00 | 500.00 | - | - | - | - | - | - | - | - | - | - | 575.00 |
| 4237-00 Clubhouse Rental | 500.00 | 500.00 | - | - | - | - | - | - | - | - | - | - | 1,000.00 |
| 4238-00 Clubhouse Rental - Officer Fee | 320.00 | - | - | - | - | - | - | - | - | - | - | - | 320.00 |
| 4240-00 Security Reimbursement - WCID 96 | - | 55,959.20 | - | - | - | - | - | - | - | - | - | - | 55,959.20 |
| 4265-00 Tennis Income | 3,422.93 | 797.02 | - | - | - | - | - | - | - | - | - | - | 4,219.95 |
| Total Income | 261,866.42 | 331,561.67 | - | - | - | - | - | - | - | - | - | - | 593,428.09 |
| Total OPERATING INCOME | 261,866.42 | 331,561.67 | - | - | - | - | - | - | - | - | - | - | 593,428.09 |
| OPERATING EXPENSE | | | | | | | | | | | | | |
| General Maintenance | | | | | | | | | | | | | |
| 5110-00 General Maint./Repairs | 50,645.29 | 6,676.58 | - | - | - | - | - | - | - | - | - | - | 57,321.87 |
| 5110-01 General Maint./Repairs - FC | - | 358.85 | - | - | - | - | - | - | - | - | - | - | 358.85 |
| 5110-02 General Maint./Repairs - SC | 120.00 | 1,503.64 | - | - | - | - | - | - | - | - | - | - | 1,623.64 |
| 5111-00 Lighting Repair & Maintenance | 6,703.94 | 600.00 | - | - | - | - | - | - | - | - | - | - | 7,303.94 |
| 5140-00 Landscape Maintenance Contract | 83,266.38 | 83,266.38 | - | - | - | - | - | - | - | - | - | - | 166,532.76 |
| 5145-00 Landscape Extras & Improvement | 12,347.41 | 23,434.49 | - | - | - | - | - | - | - | - | - | - | 35,781.90 |



Income Statement Summary - Operating

Fall Creek Homeowners Association, Inc.

Fiscal Period: February 2022

Date: 3/16/2022
 Time: 6:49 pm
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| Account | January | February | March | April | May | June | July | August | September | October | November | December | Total |
|---------------------------------------|-------------------|-------------------|-------|-------|-----|------|------|--------|-----------|---------|----------|----------|-------------------|
| 5155-00 Fence Maintenance & Repair | \$- | \$537.43 | \$- | \$- | \$- | \$- | \$- | \$- | \$- | \$- | \$- | \$- | \$537.43 |
| 5160-00 Cleaning Services | 2,714.73 | 1,403.47 | - | - | - | - | - | - | - | - | - | - | 4,118.20 |
| Total General Maintenance | 155,797.75 | 117,780.84 | - | - | - | - | - | - | - | - | - | - | 273,578.59 |
| Utilities | | | | | | | | | | | | | |
| 5220-00 Water / Sewer | 837.95 | 8,964.16 | - | - | - | - | - | - | - | - | - | - | 9,802.11 |
| 5230-00 Streetlight Electric | 17,768.45 | 17,877.76 | - | - | - | - | - | - | - | - | - | - | 35,646.21 |
| 5240-00 Telephone | 1,414.80 | 762.38 | - | - | - | - | - | - | - | - | - | - | 2,177.18 |
| 5250-00 Gas Service | 589.60 | 760.86 | - | - | - | - | - | - | - | - | - | - | 1,350.46 |
| 5260-00 Cable TV | 247.24 | - | - | - | - | - | - | - | - | - | - | - | 247.24 |
| 5270-00 Trash Collection | 381.11 | 379.99 | - | - | - | - | - | - | - | - | - | - | 761.10 |
| Total Utilities | 21,239.15 | 28,745.15 | - | - | - | - | - | - | - | - | - | - | 49,984.30 |
| Administrative | | | | | | | | | | | | | |
| 5310-00 General Administrative | 2,933.38 | 10,603.00 | - | - | - | - | - | - | - | - | - | - | 13,536.38 |
| 5311-00 Meeting Expense | 461.46 | 237.52 | - | - | - | - | - | - | - | - | - | - | 698.98 |
| 5325-00 Storage Fees | 216.00 | 216.00 | - | - | - | - | - | - | - | - | - | - | 432.00 |
| 5335-00 Internet/Web Services | 2,684.04 | 4,334.52 | - | - | - | - | - | - | - | - | - | - | 7,018.56 |
| 5380-00 Contributions/Donations | 5,000.00 | - | - | - | - | - | - | - | - | - | - | - | 5,000.00 |
| Total Administrative | 11,294.88 | 15,391.04 | - | - | - | - | - | - | - | - | - | - | 26,685.92 |
| Professional Services | | | | | | | | | | | | | |
| 5410-00 Management Fee | 10,349.43 | 10,251.60 | - | - | - | - | - | - | - | - | - | - | 20,601.03 |
| 5430-00 Legal | 330.00 | 1,964.83 | - | - | - | - | - | - | - | - | - | - | 2,294.83 |
| 5450-00 Pool/Rec. Ctr. Administration | 2,095.00 | 2,095.00 | - | - | - | - | - | - | - | - | - | - | 4,190.00 |
| Total Professional Services | 12,774.43 | 14,311.43 | - | - | - | - | - | - | - | - | - | - | 27,085.86 |
| Insurance & Taxes | | | | | | | | | | | | | |
| 5540-00 Insurance Expense | 7,067.91 | 7,067.93 | - | - | - | - | - | - | - | - | - | - | 14,135.84 |
| 5550-00 Taxes | - | 1.59 | - | - | - | - | - | - | - | - | - | - | 1.59 |
| Total Insurance & Taxes | 7,067.91 | 7,069.52 | - | - | - | - | - | - | - | - | - | - | 14,137.43 |
| Lake Maintenance | | | | | | | | | | | | | |
| 5620-00 Lake Maintenance | 1,879.93 | 1,322.00 | - | - | - | - | - | - | - | - | - | - | 3,201.93 |
| 5620-01 Lake Maintenance - FC | 1,372.53 | 900.00 | - | - | - | - | - | - | - | - | - | - | 2,272.53 |
| 5620-02 Lake Maintenance - SC | 915.02 | 600.00 | - | - | - | - | - | - | - | - | - | - | 1,515.02 |
| Total Lake Maintenance | 4,167.48 | 2,822.00 | - | - | - | - | - | - | - | - | - | - | 6,989.48 |
| Security Expense | | | | | | | | | | | | | |
| 5750-00 Patrol Services | 37,498.00 | 37,498.00 | - | - | - | - | - | - | - | - | - | - | 74,996.00 |
| 5770-00 False Alarms | 375.00 | 150.00 | - | - | - | - | - | - | - | - | - | - | 525.00 |



Income Statement Summary - Operating

Fall Creek Homeowners Association, Inc.

Fiscal Period: February 2022

Date: 3/16/2022
 Time: 6:49 pm
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| Account | January | February | March | April | May | June | July | August | September | October | November | December | Total |
|---|--------------------|--------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------------|
| Total Security Expense | \$37,873.00 | \$37,648.00 | \$- | \$- | \$- | \$- | \$- | \$- | \$- | \$- | \$- | \$- | \$75,521.00 |
| Committees | | | | | | | | | | | | | |
| 5810-00 Community Events | \$294.96 | \$1,848.29 | \$- | \$- | \$- | \$- | \$- | \$- | \$- | \$- | \$- | \$- | \$2,143.25 |
| 5815-00 Tennis Coach Payments | 270.00 | - | - | - | - | - | - | - | - | - | - | - | 270.00 |
| 5830-00 Parks and Trails Committee | 21,242.76 | - | - | - | - | - | - | - | - | - | - | - | 21,242.76 |
| 5865-00 Welcome Committee | - | 243.51 | - | - | - | - | - | - | - | - | - | - | 243.51 |
| Total Committees | 21,807.72 | 2,091.80 | - | - | - | - | - | - | - | - | - | - | 23,899.52 |
| Entry Maintenance | | | | | | | | | | | | | |
| 6010-01 Entry Gate Maintenance - FC | 297.69 | 297.69 | - | - | - | - | - | - | - | - | - | - | 595.38 |
| 6010-02 Entry Gate Maintenance - SC | 297.69 | 297.69 | - | - | - | - | - | - | - | - | - | - | 595.38 |
| Total Entry Maintenance | 595.38 | 595.38 | - | - | - | - | - | - | - | - | - | - | 1,190.76 |
| Pool | | | | | | | | | | | | | |
| 6125-00 Pool Maint/ Repair | - | 127.44 | - | - | - | - | - | - | - | - | - | - | 127.44 |
| 6135-00 Pool Management | 2,814.50 | 757.75 | - | - | - | - | - | - | - | - | - | - | 3,572.25 |
| Total Pool | 2,814.50 | 885.19 | - | - | - | - | - | - | - | - | - | - | 3,699.69 |
| Amenity Center | | | | | | | | | | | | | |
| 6230-00 Clubhouse Supplies | 626.81 | 568.17 | - | - | - | - | - | - | - | - | - | - | 1,194.98 |
| 6235-00 Fitness Center Expense | 845.26 | 301.89 | - | - | - | - | - | - | - | - | - | - | 1,147.15 |
| 6255-00 Tennis Court Repair & Maintenance | 1,374.77 | 322.84 | - | - | - | - | - | - | - | - | - | - | 1,697.61 |
| Total Amenity Center | 2,846.84 | 1,192.90 | - | - | - | - | - | - | - | - | - | - | 4,039.74 |
| Total OPERATING EXPENSE | 278,279.04 | 228,533.25 | - | - | - | - | - | - | - | - | - | - | 506,812.29 |
| Net Income: | (16,412.62) | 103,028.42 | - | - | - | - | - | - | - | - | - | - | 86,615.80 |



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

Date: 3/16/2022
 Time: 6:49 pm
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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 | \$6.30 | \$- | \$- | \$- | \$- | \$- | \$- | \$- | \$- | \$- | \$- | \$13.29 |
| 4050-95 Interest Income - Reserve SC | 12.78 | 11.55 | - | - | - | - | - | - | - | - | - | - | 24.33 |
| 4050-99 Interest Income - Reserve | 518.72 | 470.66 | - | - | - | - | - | - | - | - | - | - | 989.38 |
| Total Income | 538.49 | 488.51 | - | - | - | - | - | - | - | - | - | - | 1,027.00 |
| Total RESERVE INCOME | 538.49 | 488.51 | - | - | - | - | - | - | - | - | - | - | 1,027.00 |
| Net Reserve: | 538.49 | 488.51 | - | - | - | - | - | - | - | - | - | - | 1,027.00 |