



Balance Sheet
 Fall Creek Homeowners Association, Inc.
 End Date: 03/31/2022

Date: 4/21/2022
 Time: 5:11 pm
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Assets	Operating	Reserve	Total
Current Assets			
Veritex Bank Operating	\$407,097.80	\$0.00	\$407,097.80
Veritex Bank Money Market	\$0.00	\$1.71	\$1.71
Veritex Bank Operating Fairway Crossing	\$125,248.81	\$0.00	\$125,248.81
Veritex Bank Reserve Fairway Crossing	\$0.00	\$42,679.23	\$42,679.23
Veritex Bank Operating Serrano Creek	\$81,035.52	\$0.00	\$81,035.52
Veritex Bank SC Reserve	\$0.00	\$8,047.42	\$8,047.42
Veritex Bank Social Committee Debit Card	\$10,534.07	\$0.00	\$10,534.07
Veritex Bank Tennis Team Operating	\$17,005.88	\$0.00	\$17,005.88
Pacific Premier Money Market *0264	\$0.00	\$5,535.25	\$5,535.25
Pacific Premier ICS *264	\$0.00	\$727,697.23	\$727,697.23
Pacific Premier Operating Money Market *2559	\$240,643.42	\$0.00	\$240,643.42
Pacific Premier Operating Money Market ICS *559	\$2,137,276.42	\$0.00	\$2,137,276.42
Alliance CDARS (2434) & (2047)	\$0.00	\$1,029,354.93	\$1,029,354.93
Alliance Capital Reserve *6152	\$0.00	\$109,984.86	\$109,984.86
Alliance Fairway Crossing Reserve *7857	\$0.00	\$39,527.76	\$39,527.76
Alliance Serrano Creek Reserve *3693	\$0.00	\$95,027.50	\$95,027.50
AAB ICS Capital Reserve *443	\$0.00	\$100,812.61	\$100,812.61
AAB ICS Fairway Crossing Reserve *391	\$0.00	\$241,610.90	\$241,610.90
AAB ICS Serrano Creek Reserve *247	\$0.00	\$160,132.67	\$160,132.67
Total: Current Assets	\$3,018,841.92	\$2,560,412.07	\$5,579,253.99
Accounts Receivable			
Accounts Receivable	\$523,608.04	\$0.00	\$523,608.04
Allowance For Doubtful Accounts	(\$108,639.97)	\$0.00	(\$108,639.97)
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	\$397,286.38	\$0.00	\$397,286.38
Allowance For Doubtful Accounts - Joint Maintenance	(\$492,286.38)	\$0.00	(\$492,286.38)
A/R Other	\$1,004.56	\$0.00	\$1,004.56
Total: Accounts Receivable	\$1,075,586.76	\$324,635.97	\$1,400,222.73
Other Assets			
Prepaid Expenses	\$27,223.10	\$0.00	\$27,223.10
Advance Payments	\$480.00	\$0.00	\$480.00
Total: Other Assets	\$27,703.10	\$0.00	\$27,703.10
Current Liabilities			
Due to Operating	\$494.54	\$0.00	\$494.54
Total: Current Liabilities	\$494.54	\$0.00	\$494.54
Total: Assets	\$4,122,626.32	\$2,885,048.04	\$7,007,674.36
Liabilities & Equity			
Current Liabilities			
Accounts Payable	\$10,637.90	\$0.00	\$10,637.90
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	\$2,160,652.50	\$0.00	\$2,160,652.50
Deferred Revenue - Fairway Crossing	\$70,349.99	\$0.00	\$70,349.99
Deferred Revenue - Serrano Creek	\$50,783.99	\$0.00	\$50,783.99
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	\$73,357.92	\$0.00	\$73,357.92
Prepaid Assessments	\$36,841.65	\$0.00	\$36,841.65
A/P Spectrum Collections	\$53,822.89	\$0.00	\$53,822.89
Fed Income Tax Payable	\$1,172.00	\$0.00	\$1,172.00
Total: Current Liabilities	\$3,201,812.83	\$518,193.83	\$3,720,006.66
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	\$180,385.92	\$1,566.48	\$181,952.40
Total: Liabilities & Equity	\$4,122,626.32	\$2,885,048.04	\$7,007,674.36



Income Statement
 Fall Creek Homeowners Association, Inc.
 03/31/2022

Date: 4/21/2022
 Time: 5:12 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	\$28.10	\$-	\$28.10	\$78.58	\$-	\$78.58	\$-
4110-00 Maintenance Assessment	240,072.50	240,072.50	-	722,397.50	720,217.50	2,180.00	2,880,870.00
4111-01 Fairway Crossing Assessment	7,816.67	7,816.67	-	23,450.01	23,450.01	-	93,800.00
4111-02 Serrano Creek Assessment	5,642.67	5,642.67	-	16,928.01	16,928.01	-	67,712.00
4117-00 Fall Creek Commercial/Comm Services - Shared	-	24,583.33	(24,583.33)	-	73,749.99	(73,749.99)	295,000.00
4135-00 Capital Improvement Fee	1,425.00	-	1,425.00	1,425.00	-	1,425.00	-
4210-00 Late Fee Income	10,389.47	-	10,389.47	31,424.25	-	31,424.25	-
4220-00 Fine Income	1,100.00	-	1,100.00	1,700.00	-	1,700.00	-
4230-00 Gate Entry Access Income	-	-	-	25.00	-	25.00	-
4230-01 Gate Entry Access Income - FC	150.00	-	150.00	350.00	-	350.00	-
4230-02 Gate Entry Access Income - SC	-	-	-	100.00	-	100.00	-
4235-00 Amenity Access Income	75.00	-	75.00	175.00	-	175.00	-
4236-00 Clubhouse Rental and Cleaning	2,000.00	833.33	1,166.67	2,575.00	2,499.99	75.01	10,000.00
4237-00 Clubhouse Rental	2,100.00	-	2,100.00	3,100.00	-	3,100.00	-
4238-00 Clubhouse Rental - Officer Fee	-	-	-	320.00	-	320.00	-
4240-00 Security Reimbursement - WCID 96	27,979.60	-	27,979.60	83,938.80	-	83,938.80	-
4251-00 Allowance for Delinquent Assessments 5%	-	5,225.00	(5,225.00)	-	15,675.00	(15,675.00)	62,700.00
4265-00 Tennis Income	2,912.41	833.33	2,079.08	7,132.36	2,499.99	4,632.37	10,000.00
Total Income	\$301,691.42	\$285,006.83	\$16,684.59	\$895,119.51	\$855,020.49	\$40,099.02	\$3,420,082.00
Total OPERATING INCOME	\$301,691.42	\$285,006.83	\$16,684.59	\$895,119.51	\$855,020.49	\$40,099.02	\$3,420,082.00
OPERATING EXPENSE							
General Maintenance							
5110-00 General Maint./Repairs	8,032.37	7,083.33	(949.04)	67,154.24	21,249.99	(45,904.25)	85,000.00
5110-01 General Maint./Repairs - FC	-	416.67	416.67	358.85	1,250.01	891.16	5,000.00
5110-02 General Maint./Repairs - SC	259.80	333.33	73.53	1,883.44	999.99	(883.45)	4,000.00
5111-00 Lighting Repair & Maintenance	3,160.00	3,333.33	173.33	10,463.94	9,999.99	(463.95)	40,000.00
5140-00 Landscape Maintenance Contract	83,266.38	83,266.38	-	249,799.14	249,799.14	-	999,196.58
5145-00 Landscape Extras & Improvement	2,976.88	20,833.33	17,856.45	38,758.78	62,499.99	23,741.21	250,000.00
5145-01 Landscape Extras & Improvement - FC	-	833.33	833.33	-	2,499.99	2,499.99	10,000.00
5145-02 Landscape Extras & Improvement - SC	-	541.67	541.67	-	1,625.01	1,625.01	6,500.00
5150-00 Irrigation Maint/ Repairs	541.49	4,583.33	4,041.84	541.49	13,749.99	13,208.50	55,000.00
5151-00 Irrigation Maint/ Repairs - SC	-	416.67	416.67	-	1,250.01	1,250.01	5,000.00
5152-00 Irrigation Maint/ Repairs - FC	-	416.67	416.67	-	1,250.01	1,250.01	5,000.00
5155-00 Fence Maintenance & Repair	7,670.84	4,166.67	(3,504.17)	8,208.27	12,500.01	4,291.74	50,000.00
5156-00 Fence Maintenance/Repair- FC	-	833.33	833.33	-	2,499.99	2,499.99	10,000.00
5157-00 Fence Maintenance/Repairs- SC	-	166.67	166.67	-	500.01	500.01	2,000.00
5160-00 Cleaning Services	1,889.73	2,083.33	193.60	6,007.93	6,249.99	242.06	25,000.00
5180-00 Pest Control	-	583.33	583.33	-	1,749.99	1,749.99	7,000.00
Total General Maintenance	\$107,797.49	\$129,891.37	\$22,093.88	\$383,176.08	\$389,674.11	\$6,498.03	\$1,558,696.58
Utilities							
5220-00 Water / Sewer	5,130.05	18,333.33	13,203.28	14,932.16	54,999.99	40,067.83	220,000.00
5230-00 Streetlight Electric	21,185.56	18,333.33	(2,852.23)	56,831.77	54,999.99	(1,831.78)	220,000.00
5240-00 Telephone	781.66	666.67	(114.99)	2,958.84	2,000.01	(958.83)	8,000.00
5240-01 Telephone - FC	-	333.33	333.33	-	999.99	999.99	4,000.00
5240-02 Telephone - SC	-	333.33	333.33	-	999.99	999.99	4,000.00
5250-00 Gas Service	944.61	375.00	(569.61)	2,295.07	1,125.00	(1,170.07)	4,500.00
5260-00 Cable TV	113.58	116.67	3.09	360.82	350.01	(10.81)	1,400.00
5270-00 Trash Collection	386.59	408.33	21.74	1,147.69	1,224.99	77.30	4,900.00
Total Utilities	\$28,542.05	\$38,899.99	\$10,357.94	\$78,526.35	\$116,699.97	\$38,173.62	\$466,800.00
Administrative							
5310-00 General Administrative	4,369.76	4,166.67	(203.09)	17,906.14	12,500.01	(5,406.13)	50,000.00



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Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
5311-00 Meeting Expense	\$648.02	\$383.33	(\$264.69)	\$1,347.00	\$1,149.99	(\$197.01)	\$4,600.00
5325-00 Storage Fees	575.00	250.00	(325.00)	1,007.00	750.00	(257.00)	3,000.00
5335-00 Internet/Web Services	1,545.24	3,083.33	1,538.09	8,563.80	9,249.99	686.19	37,000.00
5380-00 Contributions/Donations	-	1,416.67	1,416.67	5,000.00	4,250.01	(749.99)	17,000.00
Total Administrative	\$7,138.02	\$9,300.00	\$2,161.98	\$33,823.94	\$27,900.00	(\$5,923.94)	\$111,600.00
Professional Services							
5410-00 Management Fee	10,597.07	14,416.67	3,819.60	31,198.10	43,250.01	12,051.91	173,000.00
5420-00 Audit	-	625.00	625.00	-	1,875.00	1,875.00	7,500.00
5425-00 Tax Preparation	-	41.67	41.67	-	125.01	125.01	500.00
5430-00 Legal	605.00	4,166.67	3,561.67	2,899.83	12,500.01	9,600.18	50,000.00
5450-00 Pool/Rec. Ctr. Administration	2,095.00	2,125.00	30.00	6,285.00	6,375.00	90.00	25,500.00
Total Professional Services	\$13,297.07	\$21,375.01	\$8,077.94	\$40,382.93	\$64,125.03	\$23,742.10	\$256,500.00
Insurance & Taxes							
5540-00 Insurance Expense	12,313.63	7,750.00	(4,563.63)	26,449.47	23,250.00	(3,199.47)	93,000.00
5550-00 Taxes	14.69	416.67	401.98	16.28	1,250.01	1,233.73	5,000.00
Total Insurance & Taxes	\$12,328.32	\$8,166.67	(\$4,161.65)	\$26,465.75	\$24,500.01	(\$1,965.74)	\$98,000.00
Lake Maintenance							
5620-00 Lake Maintenance	1,329.08	2,041.67	712.59	4,531.01	6,125.01	1,594.00	24,500.00
5620-01 Lake Maintenance - FC	963.34	1,291.67	328.33	3,235.87	3,875.01	639.14	15,500.00
5620-02 Lake Maintenance - SC	15,131.62	1,291.67	(13,839.95)	16,646.64	3,875.01	(12,771.63)	15,500.00
Total Lake Maintenance	\$17,424.04	\$4,625.01	(\$12,799.03)	\$24,413.52	\$13,875.03	(\$10,538.49)	\$55,500.00
Security Expense							
5750-00 Patrol Services	685.00	43,380.75	42,695.75	75,681.00	130,142.25	54,461.25	520,569.00
5760-00 Alarm Monitoring	-	45.83	45.83	-	137.49	137.49	550.00
5770-00 False Alarms	75.00	125.00	50.00	600.00	375.00	(225.00)	1,500.00
Total Security Expense	\$760.00	\$43,551.58	\$42,791.58	\$76,281.00	\$130,654.74	\$54,373.74	\$522,619.00
Committees							
5810-00 Community Events	4,329.97	4,166.67	(163.30)	6,473.22	12,500.01	6,026.79	50,000.00
5815-00 Tennis Coach Payments	3,504.00	833.33	(2,670.67)	3,774.00	2,499.99	(1,274.01)	10,000.00
5820-00 YOM & Christmas Decorations	-	4,666.67	4,666.67	-	14,000.01	14,000.01	56,000.00
5830-00 Parks and Trails Committee	5,188.61	-	(5,188.61)	26,431.37	-	(26,431.37)	-
5845-00 Crime Watch Committee	325.00	833.33	508.33	325.00	2,499.99	2,174.99	10,000.00
5855-00 Marketing Committee	-	833.33	833.33	-	2,499.99	2,499.99	10,000.00
5865-00 Welcome Committee	-	104.17	104.17	243.51	312.51	69.00	1,250.00
Total Committees	\$13,347.58	\$11,437.50	(\$1,910.08)	\$37,247.10	\$34,312.50	(\$2,934.60)	\$137,250.00
Entry Maintenance							
6010-01 Entry Gate Maintenance - FC	297.69	1,333.33	1,035.64	893.07	3,999.99	3,106.92	16,000.00
6010-02 Entry Gate Maintenance - SC	297.69	833.33	535.64	893.07	2,499.99	1,606.92	10,000.00
6020-00 Street Cleaning- FC	-	125.00	125.00	-	375.00	375.00	1,500.00
6030-00 Street Cleaning- SC	-	100.00	100.00	-	300.00	300.00	1,200.00
6050-01 Private Street Maintenance - FC	-	100.00	100.00	-	300.00	300.00	1,200.00
6050-02 Private Street Maintenance - SC	-	83.33	83.33	-	249.99	249.99	1,000.00
Total Entry Maintenance	\$595.38	\$2,574.99	\$1,979.61	\$1,786.14	\$7,724.97	\$5,938.83	\$30,900.00
Pool							
6125-00 Pool Maint/ Repair	1,173.74	4,166.67	2,992.93	1,301.18	12,500.01	11,198.83	50,000.00
6135-00 Pool Management	3,264.50	14,166.67	10,902.17	6,836.75	42,500.01	35,663.26	170,000.00
Total Pool	\$4,438.24	\$18,333.34	\$13,895.10	\$8,137.93	\$55,000.02	\$46,862.09	\$220,000.00
Amenity Center							
6220-00 Electrical Repairs - Amenity Center	-	83.33	83.33	-	249.99	249.99	1,000.00
6225-00 Amenity Access Repairs	-	83.33	83.33	-	249.99	249.99	1,000.00
6230-00 Clubhouse Supplies	367.57	833.33	465.76	1,562.55	2,499.99	937.44	10,000.00
6235-00 Fitness Center Expense	69.69	1,666.67	1,596.98	1,216.84	5,000.01	3,783.17	20,000.00
6241-00 Key Fob Expense- FC	-	83.33	83.33	-	249.99	249.99	1,000.00
6242-00 Key Fob Expense- SC	-	1,000.00	1,000.00	-	3,000.00	3,000.00	12,000.00
6250-00 Playground Repair & Maintenance	-	833.33	833.33	-	2,499.99	2,499.99	10,000.00
6255-00 Tennis Court Repair & Maintenance	15.85	1,250.00	1,234.15	1,713.46	3,750.00	2,036.54	15,000.00



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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Total Amenity Center	\$453.11	\$5,833.32	\$5,380.21	\$4,492.85	\$17,499.96	\$13,007.11	\$70,000.00
Other Expense							
6300-00 Transfer to Reserve	\$-	\$18,250.00	\$18,250.00	\$-	\$54,750.00	\$54,750.00	\$219,000.00
6300-01 Transfer to Reserve - FC	-	1,416.67	1,416.67	-	4,250.01	4,250.01	17,000.00
6300-02 Transfer to Reserve - SC	-	1,442.67	1,442.67	-	4,328.01	4,328.01	17,312.00
Total Other Expense	\$-	\$21,109.34	\$21,109.34	\$-	\$63,328.02	\$63,328.02	\$253,312.00
Total OPERATING EXPENSE	\$206,121.30	\$315,098.12	\$108,976.82	\$714,733.59	\$945,294.36	\$230,560.77	\$3,781,177.58
Net Income:	\$95,570.12	(\$30,091.29)	\$125,661.41	\$180,385.92	(\$90,273.87)	\$270,659.79	(\$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	\$6.98	\$-	\$6.98	\$20.27	\$-	\$20.27	\$-
4050-95 Interest Income - Reserve SC	12.79	-	12.79	37.12	-	37.12	-
4050-99 Interest Income - Reserve	519.71	-	519.71	1,509.09	-	1,509.09	-
Total Income	\$539.48	\$-	\$539.48	\$1,566.48	\$-	\$1,566.48	\$-
Total RESERVE INCOME	\$539.48	\$-	\$539.48	\$1,566.48	\$-	\$1,566.48	\$-
Net Reserve:	\$539.48	\$0.00	\$539.48	\$1,566.48	\$0.00	\$1,566.48	\$0.00



Income Statement Summary - Operating

Fall Creek Homeowners Association, Inc.

Fiscal Period: March 2022

Date: 4/21/2022
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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	\$23.99	\$28.10	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$78.58
4110-00 Maintenance Assessment	242,252.50	240,072.50	240,072.50	-	-	-	-	-	-	-	-	-	722,397.50
4111-01 Fairway Crossing Assessment	7,816.67	7,816.67	7,816.67	-	-	-	-	-	-	-	-	-	23,450.01
4111-02 Serrano Creek Assessment	5,642.67	5,642.67	5,642.67	-	-	-	-	-	-	-	-	-	16,928.01
4135-00 Capital Improvement Fee	-	-	1,425.00	-	-	-	-	-	-	-	-	-	1,425.00
4210-00 Late Fee Income	1,210.16	19,824.62	10,389.47	-	-	-	-	-	-	-	-	-	31,424.25
4220-00 Fine Income	450.00	150.00	1,100.00	-	-	-	-	-	-	-	-	-	1,700.00
4230-00 Gate Entry Access Income	-	25.00	-	-	-	-	-	-	-	-	-	-	25.00
4230-01 Gate Entry Access Income - FC	50.00	150.00	150.00	-	-	-	-	-	-	-	-	-	350.00
4230-02 Gate Entry Access Income - SC	-	100.00	-	-	-	-	-	-	-	-	-	-	100.00
4235-00 Amenity Access Income	100.00	-	75.00	-	-	-	-	-	-	-	-	-	175.00
4236-00 Clubhouse Rental and Cleaning	75.00	500.00	2,000.00	-	-	-	-	-	-	-	-	-	2,575.00
4237-00 Clubhouse Rental	500.00	500.00	2,100.00	-	-	-	-	-	-	-	-	-	3,100.00
4238-00 Clubhouse Rental - Officer Fee	320.00	-	-	-	-	-	-	-	-	-	-	-	320.00
4240-00 Security Reimbursement - WCID 96	-	55,959.20	27,979.60	-	-	-	-	-	-	-	-	-	83,938.80
4265-00 Tennis Income	3,422.93	797.02	2,912.41	-	-	-	-	-	-	-	-	-	7,132.36
Total Income	261,866.42	331,561.67	301,691.42	-	-	-	-	-	-	-	-	-	895,119.51
Total OPERATING INCOME													
OPERATING EXPENSE													
General Maintenance													
5110-00 General Maint./Repairs	52,445.29	6,676.58	8,032.37	-	-	-	-	-	-	-	-	-	67,154.24
5110-01 General Maint./Repairs - FC	-	358.85	-	-	-	-	-	-	-	-	-	-	358.85
5110-02 General Maint./Repairs - SC	120.00	1,503.64	259.80	-	-	-	-	-	-	-	-	-	1,883.44
5111-00 Lighting Repair & Maintenance	6,703.94	600.00	3,160.00	-	-	-	-	-	-	-	-	-	10,463.94
5140-00 Landscape Maintenance Contract	83,266.38	83,266.38	83,266.38	-	-	-	-	-	-	-	-	-	249,799.14



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
5145-00 Landscape Extras & Improvement	\$12,347.41	\$23,434.49	\$2,976.88	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$38,758.78
5150-00 Irrigation Maint/ Repairs	-	-	541.49	-	-	-	-	-	-	-	-	-	541.49
5155-00 Fence Maintenance & Repair	-	537.43	7,670.84	-	-	-	-	-	-	-	-	-	8,208.27
5160-00 Cleaning Services	2,714.73	1,403.47	1,889.73	-	-	-	-	-	-	-	-	-	6,007.93
Total General	157,597.75	117,780.84	107,797.49	-	-	-	-	-	-	-	-	-	383,176.08
Maintenance													
Utilities													
5220-00 Water / Sewer	837.95	8,964.16	5,130.05	-	-	-	-	-	-	-	-	-	14,932.16
5230-00 Streetlight Electric	17,768.45	17,877.76	21,185.56	-	-	-	-	-	-	-	-	-	56,831.77
5240-00 Telephone	1,414.80	762.38	781.66	-	-	-	-	-	-	-	-	-	2,958.84
5250-00 Gas Service	589.60	760.86	944.61	-	-	-	-	-	-	-	-	-	2,295.07
5260-00 Cable TV	247.24	-	113.58	-	-	-	-	-	-	-	-	-	360.82
5270-00 Trash Collection	381.11	379.99	386.59	-	-	-	-	-	-	-	-	-	1,147.69
Total Utilities	21,239.15	28,745.15	28,542.05	-	-	-	-	-	-	-	-	-	78,526.35
Administrative													
5310-00 General Administrative	2,933.38	10,603.00	4,369.76	-	-	-	-	-	-	-	-	-	17,906.14
5311-00 Meeting Expense	461.46	237.52	648.02	-	-	-	-	-	-	-	-	-	1,347.00
5325-00 Storage Fees	216.00	216.00	575.00	-	-	-	-	-	-	-	-	-	1,007.00
5335-00 Internet/Web Services	2,684.04	4,334.52	1,545.24	-	-	-	-	-	-	-	-	-	8,563.80
5380-00 Contributions/Donations	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00
Total Administrative	11,294.88	15,391.04	7,138.02	-	-	-	-	-	-	-	-	-	33,823.94
Professional Services													
5410-00 Management Fee	10,349.43	10,251.60	10,597.07	-	-	-	-	-	-	-	-	-	31,198.10
5430-00 Legal	330.00	1,964.83	605.00	-	-	-	-	-	-	-	-	-	2,899.83
5450-00 Pool/Rec. Ctr. Administration	2,095.00	2,095.00	2,095.00	-	-	-	-	-	-	-	-	-	6,285.00
Total Professional Services	12,774.43	14,311.43	13,297.07	-	-	-	-	-	-	-	-	-	40,382.93
Insurance & Taxes													
5540-00 Insurance Expense	7,067.91	7,067.93	12,313.63	-	-	-	-	-	-	-	-	-	26,449.47
5550-00 Taxes	-	1.59	14.69	-	-	-	-	-	-	-	-	-	16.28
Total Insurance & Taxes	7,067.91	7,069.52	12,328.32	-	-	-	-	-	-	-	-	-	26,465.75
Lake Maintenance													
5620-00 Lake Maintenance	1,879.93	1,322.00	1,329.08	-	-	-	-	-	-	-	-	-	4,531.01
5620-01 Lake Maintenance - FC	1,372.53	900.00	963.34	-	-	-	-	-	-	-	-	-	3,235.87
5620-02 Lake Maintenance - SC	915.02	600.00	15,131.62	-	-	-	-	-	-	-	-	-	16,646.64



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
Total Lake Maintenance	\$4,167.48	\$2,822.00	\$17,424.04	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$24,413.52
Security Expense													
5750-00 Patrol Services	\$37,498.00	\$37,498.00	\$685.00	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$75,681.00
5770-00 False Alarms	375.00	150.00	75.00	-	-	-	-	-	-	-	-	-	600.00
Total Security Expense	37,873.00	37,648.00	760.00	-	-	-	-	-	-	-	-	-	76,281.00
Committees													
5810-00 Community Events	294.96	1,848.29	4,329.97	-	-	-	-	-	-	-	-	-	6,473.22
5815-00 Tennis Coach	270.00	-	3,504.00	-	-	-	-	-	-	-	-	-	3,774.00
Payments													
5830-00 Parks and Trails	21,242.76	-	5,188.61	-	-	-	-	-	-	-	-	-	26,431.37
Committee													
5845-00 Crime Watch	-	-	325.00	-	-	-	-	-	-	-	-	-	325.00
Committee													
5865-00 Welcome Committee	-	243.51	-	-	-	-	-	-	-	-	-	-	243.51
Total Committees	21,807.72	2,091.80	13,347.58	-	-	-	-	-	-	-	-	-	37,247.10
Entry Maintenance													
6010-01 Entry Gate	297.69	297.69	297.69	-	-	-	-	-	-	-	-	-	893.07
Maintenance - FC													
6010-02 Entry Gate	297.69	297.69	297.69	-	-	-	-	-	-	-	-	-	893.07
Maintenance - SC													
Total Entry Maintenance	595.38	595.38	595.38	-	-	-	-	-	-	-	-	-	1,786.14
Pool													
6125-00 Pool Maint/ Repair	-	127.44	1,173.74	-	-	-	-	-	-	-	-	-	1,301.18
6135-00 Pool Management	2,814.50	757.75	3,264.50	-	-	-	-	-	-	-	-	-	6,836.75
Total Pool	2,814.50	885.19	4,438.24	-	-	-	-	-	-	-	-	-	8,137.93
Amenity Center													
6230-00 Clubhouse Supplies	626.81	568.17	367.57	-	-	-	-	-	-	-	-	-	1,562.55
6235-00 Fitness Center	845.26	301.89	69.69	-	-	-	-	-	-	-	-	-	1,216.84
Expense													
6255-00 Tennis Court Repair	1,374.77	322.84	15.85	-	-	-	-	-	-	-	-	-	1,713.46
& Maintenance													
Total Amenity Center	2,846.84	1,192.90	453.11	-	-	-	-	-	-	-	-	-	4,492.85
Total OPERATING EXPENSE	280,079.04	228,533.25	206,121.30	-	-	-	-	-	-	-	-	-	714,733.59
Net Income:	(18,212.62)	103,028.42	95,570.12	-	-	-	-	-	-	-	-	-	180,385.92



Income Statement Summary - Reserve
 Fall Creek Homeowners Association, Inc.
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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	\$6.98	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$20.27
4050-95 Interest Income - Reserve SC	12.78	11.55	12.79	-	-	-	-	-	-	-	-	-	37.12
4050-99 Interest Income - Reserve	518.72	470.66	519.71	-	-	-	-	-	-	-	-	-	1,509.09
Total Income	538.49	488.51	539.48	-	-	-	-	-	-	-	-	-	1,566.48
Total RESERVE INCOME	538.49	488.51	539.48	-	-	-	-	-	-	-	-	-	1,566.48
Net Reserve:	538.49	488.51	539.48	-	-	-	-	-	-	-	-	-	1,566.48