



Balance Sheet
 Fall Creek Homeowners Association, Inc.
 End Date: 04/30/2022

Date: 5/18/2022
 Time: 1:08 am
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Assets	Operating	Reserve	Total
Current Assets			
Veritex Bank Operating	\$268,495.33	\$0.00	\$268,495.33
Veritex Bank Money Market	\$0.00	\$1.71	\$1.71
Veritex Bank Operating Fairway Crossing	\$124,786.81	\$0.00	\$124,786.81
Veritex Bank Reserve Fairway Crossing	\$0.00	\$42,682.86	\$42,682.86
Veritex Bank Operating Serrano Creek	\$80,739.54	\$0.00	\$80,739.54
Veritex Bank SC Reserve	\$0.00	\$8,048.11	\$8,048.11
Veritex Bank Social Committee Debit Card	\$7,775.06	\$0.00	\$7,775.06
Veritex Bank Tennis Team Operating	\$15,574.85	\$0.00	\$15,574.85
Pacific Premier Money Market *0264	\$0.00	\$5,535.34	\$5,535.34
Pacific Premier ICS *264	\$0.00	\$727,703.20	\$727,703.20
Pacific Premier Operating Money Market *2559	\$240,653.31	\$0.00	\$240,653.31
Pacific Premier Operating Money Market ICS *559	\$2,137,293.94	\$0.00	\$2,137,293.94
Alliance CDARS (2434) & (2047)	\$0.00	\$1,029,735.72	\$1,029,735.72
Alliance Capital Reserve *6152	\$0.00	\$109,998.42	\$109,998.42
Alliance Fairway Crossing Reserve *7857	\$0.00	\$39,531.00	\$39,531.00
Alliance Serrano Creek Reserve *3693	\$0.00	\$95,039.21	\$95,039.21
AAB ICS Capital Reserve *443	\$0.00	\$100,825.03	\$100,825.03
AAB ICS Fairway Crossing Reserve *391	\$0.00	\$241,640.67	\$241,640.67
AAB ICS Serrano Creek Reserve *247	\$0.00	\$160,152.39	\$160,152.39
Total: Current Assets	\$2,875,318.84	\$2,560,893.66	\$5,436,212.50
Accounts Receivable			
Accounts Receivable	\$476,955.33	\$0.00	\$476,955.33
Allowance For Doubtful Accounts	(\$104,991.24)	\$0.00	(\$104,991.24)
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	\$521,221.96	\$0.00	\$521,221.96
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 Maintenan	(\$492,286.38)	\$0.00	(\$492,286.38)
A/R Other	\$759.56	\$0.00	\$759.56
Total: Accounts Receivable	\$1,035,365.91	\$324,635.97	\$1,360,001.88
Other Assets			
Prepaid Expenses	\$22,567.31	\$0.00	\$22,567.31
Total: Other Assets	\$22,567.31	\$0.00	\$22,567.31
Current Liabilities			
Due to Operating	\$494.54	\$0.00	\$494.54
Total: Current Liabilities	\$494.54	\$0.00	\$494.54
Total: Assets	\$3,933,746.60	\$2,885,529.63	\$6,819,276.23
Liabilities & Equity			
Current Liabilities			
Accounts Payable	\$9,137.90	\$0.00	\$9,137.90
Accrued Expenses	\$74,100.00	\$0.00	\$74,100.00
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)
Payable to Operating from Reserve	\$0.00	\$521,221.96	\$521,221.96



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	Operating	Reserve	Total
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	\$1,920,580.00	\$0.00	\$1,920,580.00
Deferred Revenue - Fairway Crossing	\$62,533.32	\$0.00	\$62,533.32
Deferred Revenue - Serrano Creek	\$45,141.32	\$0.00	\$45,141.32
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	\$71,357.92	\$0.00	\$71,357.92
Prepaid Assessments	\$39,747.84	\$0.00	\$39,747.84
A/P Spectrum Collections	\$52,794.84	\$0.00	\$52,794.84
Fed Income Tax Payable	\$1,172.00	\$0.00	\$1,172.00
Total: Current Liabilities	\$2,946,764.13	\$521,221.96	\$3,467,986.09
Equity			
Retained Earnings - Operating Fund	\$461,288.12	\$0.00	\$461,288.12
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	\$741,381.07	\$2,365,287.73	\$3,106,668.80
Total Net Income Gain / Loss	\$245,601.40	(980.06)	\$244,621.34
Total: Liabilities & Equity	\$3,933,746.60	\$2,885,529.63	\$6,819,276.23



Income Statement
 Fall Creek Homeowners Association, Inc.
 04/30/2022

Date: 5/18/2022
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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	\$27.41	\$-	\$27.41	\$105.99	\$-	\$105.99	\$-
4110-00 Maintenance Assessment	240,072.50	240,072.50	-	962,470.00	960,290.00	2,180.00	2,880,870.00
4111-01 Fairway Crossing Assessment	7,816.67	7,816.67	-	31,266.68	31,266.68	-	93,800.00
4111-02 Serrano Creek Assessment	5,642.67	5,642.67	-	22,570.68	22,570.68	-	67,712.00
4117-00 Fall Creek Commercial/Comm Services - Shared	-	24,583.33	(24,583.33)	-	98,333.32	(98,333.32)	295,000.00
4135-00 Capital Improvement Fee	-	-	-	1,425.00	-	1,425.00	-
4210-00 Late Fee Income	7,538.59	-	7,538.59	38,962.84	-	38,962.84	-
4220-00 Fine Income	50.00	-	50.00	1,750.00	-	1,750.00	-
4230-00 Gate Entry Access Income	25.00	-	25.00	50.00	-	50.00	-
4230-01 Gate Entry Access Income - FC	-	-	-	350.00	-	350.00	-
4230-02 Gate Entry Access Income - SC	-	-	-	100.00	-	100.00	-
4235-00 Amenity Access Income	225.00	-	225.00	400.00	-	400.00	-
4236-00 Clubhouse Rental and Cleaning	500.00	833.33	(333.33)	3,075.00	3,333.32	(258.32)	10,000.00
4237-00 Clubhouse Rental	1,000.00	-	1,000.00	4,100.00	-	4,100.00	-
4238-00 Clubhouse Rental - Officer Fee	480.00	-	480.00	800.00	-	800.00	-
4240-00 Security Reimbursement - WCID 96	29,746.98	-	29,746.98	113,685.78	-	113,685.78	-
4251-00 Allowance for Delinquent Assessments 5%	-	5,225.00	(5,225.00)	-	20,900.00	(20,900.00)	62,700.00
4265-00 Tennis Income	463.97	833.33	(369.36)	7,596.33	3,333.32	4,263.01	10,000.00
Total Income	\$293,588.79	\$285,006.83	\$8,581.96	\$1,188,708.30	\$1,140,027.32	\$48,680.98	\$3,420,082.00
Total OPERATING INCOME	\$293,588.79	\$285,006.83	\$8,581.96	\$1,188,708.30	\$1,140,027.32	\$48,680.98	\$3,420,082.00
OPERATING EXPENSE							
General Maintenance							
5110-00 General Maint./Repairs	(530.23)	7,083.33	7,613.56	66,624.01	28,333.32	(38,290.69)	85,000.00
5110-01 General Maint./Repairs - FC	358.85	416.67	57.82	717.70	1,666.68	948.98	5,000.00
5110-02 General Maint./Repairs - SC	433.54	333.33	(100.21)	2,316.98	1,333.32	(983.66)	4,000.00
5111-00 Lighting Repair & Maintenance	1,505.00	3,333.33	1,828.33	11,968.94	13,333.32	1,364.38	40,000.00
5140-00 Landscape Maintenance Contract	84,515.38	83,266.38	(1,249.00)	334,314.52	333,065.52	(1,249.00)	999,196.58
5145-00 Landscape Extras & Improvement	18,615.88	20,833.33	2,217.45	57,374.66	83,333.32	25,958.66	250,000.00
5145-01 Landscape Extras & Improvement - FC	-	833.33	833.33	-	3,333.32	3,333.32	10,000.00
5145-02 Landscape Extras & Improvement - SC	-	541.67	541.67	-	2,166.68	2,166.68	6,500.00
5150-00 Irrigation Maint/ Repairs	-	4,583.33	4,583.33	541.49	18,333.32	17,791.83	55,000.00
5151-00 Irrigation Maint/ Repairs - SC	-	416.67	416.67	-	1,666.68	1,666.68	5,000.00
5152-00 Irrigation Maint/ Repairs - FC	-	416.67	416.67	-	1,666.68	1,666.68	5,000.00
5155-00 Fence Maintenance & Repair	-	4,166.67	4,166.67	8,208.27	16,666.68	8,458.41	50,000.00
5156-00 Fence Maintenance/Repair- FC	-	833.33	833.33	-	3,333.32	3,333.32	10,000.00
5157-00 Fence Maintenance/Repairs- SC	-	166.67	166.67	-	666.68	666.68	2,000.00
5160-00 Cleaning Services	1,349.10	2,083.33	734.23	7,357.03	8,333.32	976.29	25,000.00
5180-00 Pest Control	-	583.33	583.33	-	2,333.32	2,333.32	7,000.00
Total General Maintenance	\$106,247.52	\$129,891.37	\$23,643.85	\$489,423.60	\$519,565.48	\$30,141.88	\$1,558,696.58
Utilities							
5220-00 Water / Sewer	6,072.93	18,333.33	12,260.40	21,005.09	73,333.32	52,328.23	220,000.00
5230-00 Streetlight Electric	17,357.71	18,333.33	975.62	74,189.48	73,333.32	(856.16)	220,000.00
5240-00 Telephone	691.68	666.67	(25.01)	3,650.52	2,666.68	(983.84)	8,000.00
5240-01 Telephone - FC	397.72	333.33	(64.39)	397.72	1,333.32	935.60	4,000.00
5240-02 Telephone - SC	322.49	333.33	10.84	322.49	1,333.32	1,010.83	4,000.00
5250-00 Gas Service	859.39	375.00	(484.39)	3,154.46	1,500.00	(1,654.46)	4,500.00
5260-00 Cable TV	123.62	116.67	(6.95)	484.44	466.68	(17.76)	1,400.00
5270-00 Trash Collection	409.16	408.33	(0.83)	1,556.85	1,633.32	76.47	4,900.00
Total Utilities	\$26,234.70	\$38,899.99	\$12,665.29	\$104,761.05	\$155,599.96	\$50,838.91	\$466,800.00
Administrative							
5310-00 General Administrative	4,316.24	4,166.67	(149.57)	22,222.38	16,666.68	(5,555.70)	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	\$193.97	\$383.33	\$189.36	\$1,540.97	\$1,533.32	(\$7.65)	\$4,600.00
5325-00 Storage Fees	498.00	250.00	(248.00)	1,505.00	1,000.00	(505.00)	3,000.00
5335-00 Internet/Web Services	3,035.20	3,083.33	48.13	11,599.00	12,333.32	734.32	37,000.00
5370-00 Licenses/Fees/Permits	60.00	-	(60.00)	60.00	-	(60.00)	-
5380-00 Contributions/Donations	7,840.00	1,416.67	(6,423.33)	12,840.00	5,666.68	(7,173.32)	17,000.00
Total Administrative	\$15,943.41	\$9,300.00	(\$6,643.41)	\$49,767.35	\$37,200.00	(\$12,567.35)	\$111,600.00
Professional Services							
5410-00 Management Fee	10,597.07	14,416.67	3,819.60	41,795.17	57,666.68	15,871.51	173,000.00
5420-00 Audit	-	625.00	625.00	-	2,500.00	2,500.00	7,500.00
5425-00 Tax Preparation	-	41.67	41.67	-	166.68	166.68	500.00
5430-00 Legal	1,172.50	4,166.67	2,994.17	4,072.33	16,666.68	12,594.35	50,000.00
5450-00 Pool/Rec. Ctr. Administration	2,095.00	2,125.00	30.00	8,380.00	8,500.00	120.00	25,500.00
Total Professional Services	\$13,864.57	\$21,375.01	\$7,510.44	\$54,247.50	\$85,500.04	\$31,252.54	\$256,500.00
Insurance & Taxes							
5540-00 Insurance Expense	6,348.80	7,750.00	1,401.20	32,798.27	31,000.00	(1,798.27)	93,000.00
5550-00 Taxes	4,925.00	416.67	(4,508.33)	4,941.28	1,666.68	(3,274.60)	5,000.00
Total Insurance & Taxes	\$11,273.80	\$8,166.67	(\$3,107.13)	\$37,739.55	\$32,666.68	(\$5,072.87)	\$98,000.00
Lake Maintenance							
5620-00 Lake Maintenance	1,317.70	2,041.67	723.97	5,848.71	8,166.68	2,317.97	24,500.00
5620-01 Lake Maintenance - FC	1,191.16	1,291.67	100.51	4,427.03	5,166.68	739.65	15,500.00
5620-02 Lake Maintenance - SC	600.00	1,291.67	691.67	17,246.64	5,166.68	(12,079.96)	15,500.00
Total Lake Maintenance	\$3,108.86	\$4,625.01	\$1,516.15	\$27,522.38	\$18,500.04	(\$9,022.34)	\$55,500.00
Security Expense							
5750-00 Patrol Services	-	43,380.75	43,380.75	75,681.00	173,523.00	97,842.00	520,569.00
5760-00 Alarm Monitoring	-	45.83	45.83	-	183.32	183.32	550.00
5770-00 False Alarms	-	125.00	125.00	600.00	500.00	(100.00)	1,500.00
Total Security Expense	\$-	\$43,551.58	\$43,551.58	\$76,281.00	\$174,206.32	\$97,925.32	\$522,619.00
Committees							
5810-00 Community Events	6,979.01	4,166.67	(2,812.34)	13,452.23	16,666.68	3,214.45	50,000.00
5815-00 Tennis Coach Payments	1,700.00	833.33	(866.67)	5,474.00	3,333.32	(2,140.68)	10,000.00
5820-00 YOM & Christmas Decorations	-	4,666.67	4,666.67	-	18,666.68	18,666.68	56,000.00
5830-00 Parks and Trails Committee	20,183.26	-	(20,183.26)	46,614.63	-	(46,614.63)	-
5845-00 Crime Watch Committee	388.22	833.33	445.11	713.22	3,333.32	2,620.10	10,000.00
5855-00 Marketing Committee	-	833.33	833.33	-	3,333.32	3,333.32	10,000.00
5865-00 Welcome Committee	-	104.17	104.17	243.51	416.68	173.17	1,250.00
Total Committees	\$29,250.49	\$11,437.50	(\$17,812.99)	\$66,497.59	\$45,750.00	(\$20,747.59)	\$137,250.00
Entry Maintenance							
6010-01 Entry Gate Maintenance - FC	297.69	1,333.33	1,035.64	1,190.76	5,333.32	4,142.56	16,000.00
6010-02 Entry Gate Maintenance - SC	297.69	833.33	535.64	1,190.76	3,333.32	2,142.56	10,000.00
6020-00 Street Cleaning- FC	-	125.00	125.00	-	500.00	500.00	1,500.00
6030-00 Street Cleaning- SC	-	100.00	100.00	-	400.00	400.00	1,200.00
6050-01 Private Street Maintenance - FC	-	100.00	100.00	-	400.00	400.00	1,200.00
6050-02 Private Street Maintenance - SC	-	83.33	83.33	-	333.32	333.32	1,000.00
Total Entry Maintenance	\$595.38	\$2,574.99	\$1,979.61	\$2,381.52	\$10,299.96	\$7,918.44	\$30,900.00
Pool							
6125-00 Pool Maint/ Repair	9,725.65	4,166.67	(5,558.98)	11,026.83	16,666.68	5,639.85	50,000.00
6135-00 Pool Management	1,207.75	14,166.67	12,958.92	8,044.50	56,666.68	48,622.18	170,000.00
Total Pool	\$10,933.40	\$18,333.34	\$7,399.94	\$19,071.33	\$73,333.36	\$54,262.03	\$220,000.00
Amenity Center							
6220-00 Electrical Repairs - Amenity Center	-	83.33	83.33	-	333.32	333.32	1,000.00
6225-00 Amenity Access Repairs	-	83.33	83.33	-	333.32	333.32	1,000.00
6230-00 Clubhouse Supplies	328.55	833.33	504.78	1,891.10	3,333.32	1,442.22	10,000.00
6235-00 Fitness Center Expense	693.63	1,666.67	973.04	1,910.47	6,666.68	4,756.21	20,000.00
6241-00 Key Fob Expense- FC	-	83.33	83.33	-	333.32	333.32	1,000.00
6242-00 Key Fob Expense- SC	-	1,000.00	1,000.00	-	4,000.00	4,000.00	12,000.00
6250-00 Playground Repair & Maintenance	9,704.00	833.33	(8,870.67)	9,704.00	3,333.32	(6,370.68)	10,000.00



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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
6255-00 Tennis Court Repair & Maintenance	\$195.00	\$1,250.00	\$1,055.00	\$1,908.46	\$5,000.00	\$3,091.54	\$15,000.00
Total Amenity Center	\$10,921.18	\$5,833.32	(\$5,087.86)	\$15,414.03	\$23,333.28	\$7,919.25	\$70,000.00
Other Expense							
6300-00 Transfer to Reserve	-	18,250.00	18,250.00	-	73,000.00	73,000.00	219,000.00
6300-01 Transfer to Reserve - FC	-	1,416.67	1,416.67	-	5,666.68	5,666.68	17,000.00
6300-02 Transfer to Reserve - SC	-	1,442.67	1,442.67	-	5,770.68	5,770.68	17,312.00
Total Other Expense	\$-	\$21,109.34	\$21,109.34	\$-	\$84,437.36	\$84,437.36	\$253,312.00
Total OPERATING EXPENSE	\$228,373.31	\$315,098.12	\$86,724.81	\$943,106.90	\$1,260,392.48	\$317,285.58	\$3,781,177.58
Net Income:	\$65,215.48	(\$30,091.29)	\$95,306.77	\$245,601.40	(\$120,365.16)	\$365,966.56	(\$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	\$6.87	\$-	\$6.87	\$27.14	\$-	\$27.14	\$-
4050-95 Interest Income - Reserve SC	12.40	-	12.40	49.52	-	49.52	-
4050-99 Interest Income - Reserve	462.32	-	462.32	1,971.41	-	1,971.41	-
Total Income	\$481.59	\$-	\$481.59	\$2,048.07	\$-	\$2,048.07	\$-
Total RESERVE INCOME	\$481.59	\$-	\$481.59	\$2,048.07	\$-	\$2,048.07	\$-
RESERVE EXPENSE							
Reserve Expenses							
6540-99 MR&R Tennis Court Repair & Maintenance	3,028.13	-	(3,028.13)	3,028.13	-	(3,028.13)	-
Total Reserve Expenses	\$3,028.13	\$-	(\$3,028.13)	\$3,028.13	\$-	(\$3,028.13)	\$-
Total RESERVE EXPENSE	\$3,028.13	\$-	(\$3,028.13)	\$3,028.13	\$-	(\$3,028.13)	\$-
Net Reserve:	(\$2,546.54)	\$0.00	(\$2,546.54)	(\$980.06)	\$0.00	(\$980.06)	\$0.00



Income Statement Summary - Operating

Fall Creek Homeowners Association, Inc.

Fiscal Period: April 2022

Date: 5/18/2022
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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	\$27.41	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$105.99
4110-00 Maintenance Assessment	242,252.50	240,072.50	240,072.50	240,072.50	-	-	-	-	-	-	-	-	962,470.00
4111-01 Fairway Crossing Assessment	7,816.67	7,816.67	7,816.67	7,816.67	-	-	-	-	-	-	-	-	31,266.68
4111-02 Serrano Creek Assessment	5,642.67	5,642.67	5,642.67	5,642.67	-	-	-	-	-	-	-	-	22,570.68
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	7,538.59	-	-	-	-	-	-	-	-	38,962.84
4220-00 Fine Income	450.00	150.00	1,100.00	50.00	-	-	-	-	-	-	-	-	1,750.00
4230-00 Gate Entry Access Income	-	25.00	-	25.00	-	-	-	-	-	-	-	-	50.00
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	225.00	-	-	-	-	-	-	-	-	400.00
4236-00 Clubhouse Rental and Cleaning	75.00	500.00	2,000.00	500.00	-	-	-	-	-	-	-	-	3,075.00
4237-00 Clubhouse Rental	500.00	500.00	2,100.00	1,000.00	-	-	-	-	-	-	-	-	4,100.00
4238-00 Clubhouse Rental - Officer Fee	320.00	-	-	480.00	-	-	-	-	-	-	-	-	800.00
4240-00 Security Reimbursement - WCID 96	-	55,959.20	27,979.60	29,746.98	-	-	-	-	-	-	-	-	113,685.78
4265-00 Tennis Income	3,422.93	797.02	2,912.41	463.97	-	-	-	-	-	-	-	-	7,596.33
Total Income	261,866.42	331,561.67	301,691.42	293,588.79	-	-	-	-	-	-	-	-	1,188,708.30
Total OPERATING INCOME	261,866.42	331,561.67	301,691.42	293,588.79	-	-	-	-	-	-	-	-	1,188,708.30
OPERATING EXPENSE													
General Maintenance													
5110-00 General Maint./Repairs	52,445.29	6,676.58	8,032.37	(530.23)	-	-	-	-	-	-	-	-	66,624.01
5110-01 General Maint./Repairs - FC	-	358.85	-	358.85	-	-	-	-	-	-	-	-	717.70
5110-02 General Maint./Repairs - SC	120.00	1,503.64	259.80	433.54	-	-	-	-	-	-	-	-	2,316.98
5111-00 Lighting Repair & Maintenance	6,703.94	600.00	3,160.00	1,505.00	-	-	-	-	-	-	-	-	11,968.94
5140-00 Landscape Maintenance Contract	83,266.38	83,266.38	83,266.38	84,515.38	-	-	-	-	-	-	-	-	334,314.52



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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	\$18,615.88	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$57,374.66
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	1,349.10	-	-	-	-	-	-	-	-	7,357.03
Total General	157,597.75	117,780.84	107,797.49	106,247.52	-	-	-	-	-	-	-	-	489,423.60
Maintenance													
Utilities													
5220-00 Water / Sewer	837.95	8,964.16	5,130.05	6,072.93	-	-	-	-	-	-	-	-	21,005.09
5230-00 Streetlight Electric	17,768.45	17,877.76	21,185.56	17,357.71	-	-	-	-	-	-	-	-	74,189.48
5240-00 Telephone	1,414.80	762.38	781.66	691.68	-	-	-	-	-	-	-	-	3,650.52
5240-01 Telephone - FC	-	-	-	397.72	-	-	-	-	-	-	-	-	397.72
5240-02 Telephone - SC	-	-	-	322.49	-	-	-	-	-	-	-	-	322.49
5250-00 Gas Service	589.60	760.86	944.61	859.39	-	-	-	-	-	-	-	-	3,154.46
5260-00 Cable TV	247.24	-	113.58	123.62	-	-	-	-	-	-	-	-	484.44
5270-00 Trash Collection	381.11	379.99	386.59	409.16	-	-	-	-	-	-	-	-	1,556.85
Total Utilities	21,239.15	28,745.15	28,542.05	26,234.70	-	-	-	-	-	-	-	-	104,761.05
Administrative													
5310-00 General Administrative	2,933.38	10,603.00	4,369.76	4,316.24	-	-	-	-	-	-	-	-	22,222.38
5311-00 Meeting Expense	461.46	237.52	648.02	193.97	-	-	-	-	-	-	-	-	1,540.97
5325-00 Storage Fees	216.00	216.00	575.00	498.00	-	-	-	-	-	-	-	-	1,505.00
5335-00 Internet/Web Services	2,684.04	4,334.52	1,545.24	3,035.20	-	-	-	-	-	-	-	-	11,599.00
5370-00 Licenses/Fees/Permits	-	-	-	60.00	-	-	-	-	-	-	-	-	60.00
5380-00 Contributions/Donations	5,000.00	-	-	7,840.00	-	-	-	-	-	-	-	-	12,840.00
Total Administrative	11,294.88	15,391.04	7,138.02	15,943.41	-	-	-	-	-	-	-	-	49,767.35
Professional Services													
5410-00 Management Fee	10,349.43	10,251.60	10,597.07	10,597.07	-	-	-	-	-	-	-	-	41,795.17
5430-00 Legal	330.00	1,964.83	605.00	1,172.50	-	-	-	-	-	-	-	-	4,072.33
5450-00 Pool/Rec. Ctr. Administration	2,095.00	2,095.00	2,095.00	2,095.00	-	-	-	-	-	-	-	-	8,380.00
Total Professional Services	12,774.43	14,311.43	13,297.07	13,864.57	-	-	-	-	-	-	-	-	54,247.50
Insurance & Taxes													
5540-00 Insurance Expense	7,067.91	7,067.93	12,313.63	6,348.80	-	-	-	-	-	-	-	-	32,798.27
5550-00 Taxes	-	1.59	14.69	4,925.00	-	-	-	-	-	-	-	-	4,941.28
Total Insurance & Taxes	7,067.91	7,069.52	12,328.32	11,273.80	-	-	-	-	-	-	-	-	37,739.55
Lake Maintenance													
5620-00 Lake Maintenance	1,879.93	1,322.00	1,329.08	1,317.70	-	-	-	-	-	-	-	-	5,848.71



Income Statement Summary - Operating

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5620-01 Lake Maintenance - FC	\$1,372.53	\$900.00	\$963.34	\$1,191.16	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$4,427.03
5620-02 Lake Maintenance - SC	915.02	600.00	15,131.62	600.00	-	-	-	-	-	-	-	-	17,246.64
Total Lake Maintenance	4,167.48	2,822.00	17,424.04	3,108.86	-	-	-	-	-	-	-	-	27,522.38
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	6,979.01	-	-	-	-	-	-	-	-	13,452.23
5815-00 Tennis Coach Payments	270.00	-	3,504.00	1,700.00	-	-	-	-	-	-	-	-	5,474.00
5830-00 Parks and Trails Committee	21,242.76	-	5,188.61	20,183.26	-	-	-	-	-	-	-	-	46,614.63
5845-00 Crime Watch Committee	-	-	325.00	388.22	-	-	-	-	-	-	-	-	713.22
5865-00 Welcome Committee	-	243.51	-	-	-	-	-	-	-	-	-	-	243.51
Total Committees	21,807.72	2,091.80	13,347.58	29,250.49	-	-	-	-	-	-	-	-	66,497.59
Entry Maintenance													
6010-01 Entry Gate Maintenance - FC	297.69	297.69	297.69	297.69	-	-	-	-	-	-	-	-	1,190.76
6010-02 Entry Gate Maintenance - SC	297.69	297.69	297.69	297.69	-	-	-	-	-	-	-	-	1,190.76
Total Entry Maintenance	595.38	595.38	595.38	595.38	-	-	-	-	-	-	-	-	2,381.52
Pool													
6125-00 Pool Maint/ Repair	-	127.44	1,173.74	9,725.65	-	-	-	-	-	-	-	-	11,026.83
6135-00 Pool Management	2,814.50	757.75	3,264.50	1,207.75	-	-	-	-	-	-	-	-	8,044.50
Total Pool	2,814.50	885.19	4,438.24	10,933.40	-	-	-	-	-	-	-	-	19,071.33
Amenity Center													
6230-00 Clubhouse Supplies	626.81	568.17	367.57	328.55	-	-	-	-	-	-	-	-	1,891.10
6235-00 Fitness Center Expense	845.26	301.89	69.69	693.63	-	-	-	-	-	-	-	-	1,910.47
6250-00 Playground Repair & Maintenance	-	-	-	9,704.00	-	-	-	-	-	-	-	-	9,704.00
6255-00 Tennis Court Repair & Maintenance	1,374.77	322.84	15.85	195.00	-	-	-	-	-	-	-	-	1,908.46
Total Amenity Center	2,846.84	1,192.90	453.11	10,921.18	-	-	-	-	-	-	-	-	15,414.03
Total OPERATING EXPENSE	280,079.04	228,533.25	206,121.30	228,373.31	-	-	-	-	-	-	-	-	943,106.90
Net Income:	(18,212.62)	103,028.42	95,570.12	65,215.48	-	-	-	-	-	-	-	-	245,601.40



Income Statement Summary - Reserve
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RESERVE INCOME													
Income													
4050-90 Interest Income - Reserve FC	\$6.99	\$6.30	\$6.98	\$6.87	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$27.14
4050-95 Interest Income - Reserve SC	12.78	11.55	12.79	12.40	-	-	-	-	-	-	-	-	49.52
4050-99 Interest Income - Reserve	518.72	470.66	519.71	462.32	-	-	-	-	-	-	-	-	1,971.41
Total Income	538.49	488.51	539.48	481.59	-	-	-	-	-	-	-	-	2,048.07
Total RESERVE INCOME	538.49	488.51	539.48	481.59	-	-	-	-	-	-	-	-	2,048.07
RESERVE EXPENSE													
Reserve Expenses													
6540-99 MR&R Tennis Court Repair & Maintenance	-	-	-	3,028.13	-	-	-	-	-	-	-	-	3,028.13
Total Reserve Expenses	-	-	-	3,028.13	-	-	-	-	-	-	-	-	3,028.13
Total RESERVE EXPENSE	-	-	-	3,028.13	-	-	-	-	-	-	-	-	3,028.13
Net Reserve:	538.49	488.51	539.48	(2,546.54)	-	-	-	-	-	-	-	-	(980.06)