



**Balance Sheet**  
Fall Creek Community Services Foundation, Inc.  
End Date: 12/31/2022

Date: 1/18/2023  
Time: 1:37 am  
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	Operating	Reserve	Total
<b>Assets</b>			
<b>Current Assets</b>			
Veritex Bank Operating	\$185,908.92	\$0.00	\$185,908.92
Veritex Bank Money Market	\$9.61	\$0.00	\$9.61
Pacific Premier Money Market	\$0.00	\$87,917.71	\$87,917.71
Alliance Operating Money Market	\$241,224.43	\$0.00	\$241,224.43
Alliance Operating ICS Money Market 3205	\$807,340.47	\$0.00	\$807,340.47
<b>Total: Current Assets</b>	<b>\$1,234,483.43</b>	<b>\$87,917.71</b>	<b>\$1,322,401.14</b>
<b>Accounts Receivable</b>			
AR - Other	\$95,990.09	\$0.00	\$95,990.09
<b>Total: Accounts Receivable</b>	<b>\$95,990.09</b>	<b>\$0.00</b>	<b>\$95,990.09</b>
<b>Total: Assets</b>	<b>\$1,330,473.52</b>	<b>\$87,917.71</b>	<b>\$1,418,391.23</b>
<b>Liabilities &amp; Equity</b>			
<b>Equity</b>			
Retained Earnings - Operating Fund	\$1,174,108.11	\$0.00	\$1,174,108.11
Reserve Fund	\$0.00	\$87,841.99	\$87,841.99
<b>Total: Equity</b>	<b>\$1,174,108.11</b>	<b>\$87,841.99</b>	<b>\$1,261,950.10</b>
<b>Total Net Income Gain / Loss</b>	<b>\$156,365.41</b>	<b>\$75.72</b>	<b>\$156,441.13</b>
<b>Total: Liabilities &amp; Equity</b>	<b>\$1,330,473.52</b>	<b>\$87,917.71</b>	<b>\$1,418,391.23</b>



**Income Statement**  
 Fall Creek Community Services Foundation, Inc.  
 12/31/2022

Date: 1/18/2023  
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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>OPERATING INCOME</b>							
<b>Income</b>							
4050-00 Interest Income - Operating	\$448.71	\$-	\$448.71	\$2,650.07	\$-	\$2,650.07	\$-
4110-00 Closing Income	4,192.50	-	4,192.50	177,833.86	-	177,833.86	-
<b>Total Income</b>	<b>\$4,641.21</b>	<b>\$-</b>	<b>\$4,641.21</b>	<b>\$180,483.93</b>	<b>\$-</b>	<b>\$180,483.93</b>	<b>\$-</b>
<b>Total OPERATING INCOME</b>	<b>\$4,641.21</b>	<b>\$-</b>	<b>\$4,641.21</b>	<b>\$180,483.93</b>	<b>\$-</b>	<b>\$180,483.93</b>	<b>\$-</b>
<b>OPERATING EXPENSE</b>							
<b>Administrative</b>							
5310-00 General Administrative	1.00	-	(1.00)	7.52	-	(7.52)	-
<b>Total Administrative</b>	<b>\$1.00</b>	<b>\$-</b>	<b>(\$1.00)</b>	<b>\$7.52</b>	<b>\$-</b>	<b>(\$7.52)</b>	<b>\$-</b>
<b>Insurance &amp; Taxes</b>							
5550-00 Taxes	-	-	-	651.00	-	(651.00)	-
<b>Total Insurance &amp; Taxes</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$651.00</b>	<b>\$-</b>	<b>(\$651.00)</b>	<b>\$-</b>
<b>Pool</b>							
6125-00 Pool Maint/ Repair	-	-	-	23,460.00	-	(23,460.00)	-
<b>Total Pool</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$23,460.00</b>	<b>\$-</b>	<b>(\$23,460.00)</b>	<b>\$-</b>
<b>Total OPERATING EXPENSE</b>	<b>\$1.00</b>	<b>\$-</b>	<b>(\$1.00)</b>	<b>\$24,118.52</b>	<b>\$-</b>	<b>(\$24,118.52)</b>	<b>\$-</b>
<b>Net Income:</b>	<b>\$4,640.21</b>	<b>\$0.00</b>	<b>\$4,640.21</b>	<b>\$156,365.41</b>	<b>\$0.00</b>	<b>\$156,365.41</b>	<b>\$0.00</b>



**Income Statement**  
 Fall Creek Community Services Foundation, Inc.  
 12/31/2022

Date: 1/18/2023  
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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>RESERVE INCOME</b>							
Income							
4050-99 Interest Income - Reserve	\$11.20	\$-	\$11.20	\$75.72	\$-	\$75.72	\$-
<b>Total Income</b>	<u>\$11.20</u>	<u>\$-</u>	<u>\$11.20</u>	<u>\$75.72</u>	<u>\$-</u>	<u>\$75.72</u>	<u>\$-</u>
<b>Total RESERVE INCOME</b>	<b>\$11.20</b>	<b>\$-</b>	<b>\$11.20</b>	<b>\$75.72</b>	<b>\$-</b>	<b>\$75.72</b>	<b>\$-</b>
<b>Net Reserve:</b>	<u><u>\$11.20</u></u>	<u><u>\$0.00</u></u>	<u><u>\$11.20</u></u>	<u><u>\$75.72</u></u>	<u><u>\$0.00</u></u>	<u><u>\$75.72</u></u>	<u><u>\$0.00</u></u>



**Income Statement Summary - Operating**  
 Fall Creek Community Services Foundation, Inc.  
 Fiscal Period: December 2022

Date: 1/18/2023  
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Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
<b>OPERATING INCOME</b>													
<b>Income</b>													
4050-00 Interest Income - Operating	\$120.78	\$128.22	\$141.99	\$137.43	\$142.04	\$149.76	\$180.17	\$180.21	\$174.44	\$412.80	\$433.52	\$448.71	\$2,650.07
4110-00 Closing Income	22,951.72	8,050.00	25,717.29	16,165.25	18,620.61	27,585.44	10,705.50	-	19,193.87	10,352.93	14,298.75	4,192.50	177,833.86
4117-00 Fall Creek	-	-	-	25,717.29	(25,717.29)	-	-	-	-	-	-	-	-
Commercial/Comm Services - Shared													
<b>Total Income</b>	<b>23,072.50</b>	<b>8,178.22</b>	<b>25,859.28</b>	<b>42,019.97</b>	<b>(6,954.64)</b>	<b>27,735.20</b>	<b>10,885.67</b>	<b>180.21</b>	<b>19,368.31</b>	<b>10,765.73</b>	<b>14,732.27</b>	<b>4,641.21</b>	<b>180,483.93</b>
<b>Total OPERATING INCOME</b>	<b>23,072.50</b>	<b>8,178.22</b>	<b>25,859.28</b>	<b>42,019.97</b>	<b>(6,954.64)</b>	<b>27,735.20</b>	<b>10,885.67</b>	<b>180.21</b>	<b>19,368.31</b>	<b>10,765.73</b>	<b>14,732.27</b>	<b>4,641.21</b>	<b>180,483.93</b>
<b>OPERATING EXPENSE</b>													
<b>Administrative</b>													
5310-00 General Administrative	-	-	-	2.14	-	1.00	1.19	1.19	-	1.00	-	1.00	7.52
<b>Total Administrative</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2.14</b>	<b>-</b>	<b>1.00</b>	<b>1.19</b>	<b>1.19</b>	<b>-</b>	<b>1.00</b>	<b>-</b>	<b>1.00</b>	<b>7.52</b>
<b>Insurance &amp; Taxes</b>													
5550-00 Taxes	-	-	651.00	-	-	-	-	-	-	-	-	-	651.00
<b>Total Insurance &amp; Taxes</b>	<b>-</b>	<b>-</b>	<b>651.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>651.00</b>
<b>Pool</b>													
6125-00 Pool Maint/ Repair	-	-	-	-	-	-	-	-	-	11,730.00	11,730.00	-	23,460.00
<b>Total Pool</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,730.00</b>	<b>11,730.00</b>	<b>-</b>	<b>23,460.00</b>
<b>Total OPERATING EXPENSE</b>	<b>-</b>	<b>-</b>	<b>651.00</b>	<b>2.14</b>	<b>-</b>	<b>1.00</b>	<b>1.19</b>	<b>1.19</b>	<b>-</b>	<b>11,731.00</b>	<b>11,730.00</b>	<b>1.00</b>	<b>24,118.52</b>
<b>Net Income:</b>	<b>23,072.50</b>	<b>8,178.22</b>	<b>25,208.28</b>	<b>42,017.83</b>	<b>(6,954.64)</b>	<b>27,734.20</b>	<b>10,884.48</b>	<b>179.02</b>	<b>19,368.31</b>	<b>(965.27)</b>	<b>3,002.27</b>	<b>4,640.21</b>	<b>156,365.41</b>



**Income Statement Summary - Reserve**  
 Fall Creek Community Services Foundation, Inc.  
 Fiscal Period: December 2022

Date: 1/18/2023  
 Time: 1:37 am  
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Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
<b>RESERVE INCOME</b>													
Income													
4050-99 Interest Income - Reserve	\$3.73	\$3.37	\$3.73	\$3.61	\$3.73	\$3.61	\$3.73	\$6.14	\$10.83	\$11.20	\$10.84	\$11.20	\$75.72
<b>Total Income</b>	<b>3.73</b>	<b>3.37</b>	<b>3.73</b>	<b>3.61</b>	<b>3.73</b>	<b>3.61</b>	<b>3.73</b>	<b>6.14</b>	<b>10.83</b>	<b>11.20</b>	<b>10.84</b>	<b>11.20</b>	<b>75.72</b>
<b>Total RESERVE INCOME</b>	<b>3.73</b>	<b>3.37</b>	<b>3.73</b>	<b>3.61</b>	<b>3.73</b>	<b>3.61</b>	<b>3.73</b>	<b>6.14</b>	<b>10.83</b>	<b>11.20</b>	<b>10.84</b>	<b>11.20</b>	<b>75.72</b>
<b>Net Reserve:</b>	<b>3.73</b>	<b>3.37</b>	<b>3.73</b>	<b>3.61</b>	<b>3.73</b>	<b>3.61</b>	<b>3.73</b>	<b>6.14</b>	<b>10.83</b>	<b>11.20</b>	<b>10.84</b>	<b>11.20</b>	<b>75.72</b>