| SPECTRUM |
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Balance Sheet Fall Creek Homeowners Association, Inc. End Date: 01/31/2023 
 Date:
 2/20/2023

 Time:
 12:12 am

 Page:
 1

|   | Operating   | Reserve                                      | Total                                   |
|---|---|--|---|
| Assets  |   |  |   |
| Current Assets  |   |  |   |
| <b>Operating</b><br>Veritex Bank Operating                          | \$346,070.97  | \$0.00                                       | \$346,070.97                            |
|   | \$346,070.97<br>\$346,070.97  | \$0.00<br>\$0.00                             | \$346,070.97<br>\$346,070.97            |
| Total: Operating  | \$346,070.97  | \$U.UU                                       | \$340,070.97                            |
| Operating<br>Veritex Bank Money Market                              | \$0.00  | \$1.71                                       | \$1.71                                  |
| Total: Operating  | \$0.00<br>\$0.00  | \$1.71                                       | \$1.71                                  |
|   | \$0.00  | φ1./1  | φ1.71                                   |
| <b>Operating</b><br>Veritex Bank Operating Fairway Crossing         | \$97,449.48   | \$0.00                                       | \$97,449.48                             |
| Total: Operating  | \$97,449.48   | \$0.00                                       | \$97,449.48                             |
| Operating   | <i>\\</i> , <i>\\</i> | <b>\$0.00</b>                                | ¥01,410.40                              |
| Veritex Bank Reserve Fairway Crossing                               | \$0.00  | \$42,775.62                                  | \$42,775.62                             |
| Total: Operating  | \$0.00  | \$42,775.62                                  | \$42,775.62                             |
| Operating   | ÷0.00   | ¢ :=,: : 0:0=                                | ¢ :=,: : 0:0=                           |
| Veritex Bank Operating Serrano Creek                                | \$90,697.03   | \$0.00                                       | \$90,697.03                             |
| Total: Operating  | \$90,697.03   | \$0.00                                       | \$90,697.03                             |
| Operating   | <i><b>400</b>,001100</i>  | <b>40100</b>                                 | <i><i><i>vvvvvvvvvvvvv</i></i></i>      |
| Veritex Bank SC Reserve   | \$0.00  | \$7,761.70                                   | \$7,761.70                              |
| Total: Operating  | \$0.00  | \$7,761.70                                   | \$7,761.70                              |
| Operating   | ÷0.00   | <i>•••••••••••••••••••••••••••••••••••••</i> | ¢.,                                     |
| Veritex Operating Social Committee Debit Card                       | \$9,429.67  | \$0.00                                       | \$9,429.67                              |
| Total: Operating  | \$9,429.67  | \$0.00<br>\$0.00                             | \$9,429.67                              |
|   | <i><b>40</b>,<b>420</b>.01</i>  | ÷0.00  | <i>40,420.01</i>                        |
| <b>Operating</b><br>Veritex Bank Tennis Team Operating              | \$19,447.97   | \$0.00                                       | \$19,447.97                             |
| Total: Operating  | \$19,447.97   | \$0.00<br>\$0.00                             | \$19,447.97                             |
|   | ψ10, <del>44</del> 1.01   | <b>\$0.00</b>                                | ψ10,441.07                              |
| Operating<br>Pacific Premier Money Market *0264                     | \$0.00  | \$5,538.15                                   | \$5,538.15                              |
| Total: Operating  | \$0.00<br>\$0.00  | \$5,538.15                                   | \$5,538.15                              |
|   | \$0.00  | \$3,550.15                                   | ψ0,000.10                               |
| Operating<br>Pacific Premier ICS *264                               | \$0.00  | \$728,365.28                                 | \$728,365.28                            |
| Total: Operating  | \$0.00<br>\$0.00  | \$728,365.28<br>\$728,365.28                 | \$728,365.28                            |
|   | \$0.00  | ¥720,000.20                                  | ψ120,303.20                             |
| <b>Operating</b><br>Pacific Premier Operating Money Market *2559    | \$241,005.37  | \$0.00                                       | \$241,005.37                            |
| Total: Operating  | \$241,005.37<br>\$241,005.37  | \$0.00<br>\$0.00                             | \$241,005.37<br>\$241,005.37            |
|   | \$241,003.37  | \$0.00                                       | φ <b>2</b> 41,003.37                    |
| <b>Operating</b><br>Pacific Premier Operating Money Market ICS *559 | ¢2 402 526 74   | \$0.00                                       | ¢2 402 526 74                           |
| Total: Operating  | \$3,403,536.74<br><b>\$3,403,536.74</b>   | \$0.00<br>\$ <b>0.00</b>                     | \$3,403,536.74<br><b>\$3,403,536.74</b> |
|   | \$3,403,330.74  | \$0.00                                       | 43,403,330.74                           |
| <b>Operating</b><br>Alliance CDARS (2434) & (2047)                  | \$0.00  | \$1,033,245.63                               | \$1,033,245.63                          |
| Total: Operating  | \$0.00<br>\$0.00  | \$1,033,245.63                               | \$1,033,245.63                          |
|   | \$0.00  | ψ1,000,2 <del>4</del> 0.00                   | ψ1,000,2 <del>4</del> 0.00              |
| Reserve<br>Alliance Capital Reserve *6152                           | \$0.00  | \$329,343.95                                 | \$329,343.95                            |
| Total: Reserve  | \$0.00<br>\$0.00  | \$329,343.95<br>\$329,343.95                 | \$329,343.95                            |
| Fairway C Res   | \$0.00  | <b>402</b> 3,0 <del>4</del> 0.30             | ψ020,040.00                             |
| Alliance Fairway Crossing Reserve *7857                             | \$0.00  | \$56,578.93                                  | \$56,578.93                             |
| Total: Fairway C Res  | \$0.00  | \$56,578.93                                  | <b>\$56,578.93</b>                      |
| Serrano C Res   | \$0.00  | φ00,010.00                                   | \$00,070.00                             |
| Alliance Serrano Creek Reserve *3693                                | \$0.00  | \$112,198.11                                 | \$112,198.11                            |
| Total: Serrano C Res  | \$0.00  | \$112,198.11                                 | \$112,198.11                            |
|   | ψυ.υυ   | ψ112,130.11                                  | ψΠ2,130.11                              |
| Reserve<br>AAB ICS Capital Reserve *443                             | \$0.00  | \$100,987.03                                 | \$100,987.03                            |
| Total: Reserve  | \$0.00<br>\$0.00  | \$100,987.03<br>\$100,987.03                 | \$100,987.03<br>\$100,987.03            |
|   | φυ.υυ   | ψ100,307.00                                  | ψ100,301.03                             |
| Fairway C Res<br>AAB ICS Fairway Crossing Reserve *391              | \$0.00  | \$242,108.53                                 | \$242,108.53                            |
| AND 100 Failway Clussing Reserve 381                                | φ0.00   | φ <b>24</b> 2,100.33                         | φ242,100.03                             |

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Balance Sheet Fall Creek Homeowners Association, Inc. End Date: 01/31/2023 
 Date:
 2/20/2023

 Time:
 12:12 am

 Page:
 2

| Total: Fairway C Res                                      | Operatin <u>g</u><br>\$0.00           | Reserve<br>\$242,108.53               | Total<br>\$242,108.53                  |
|---|---------------------------------------|---------------------------------------|--|
| Serrano C Res   | · .                                   |                                       | . ,                                    |
| AB ICS Serrano Creek Reserve *247<br>Total: Serrano C Res | \$0.00<br><b>\$0.00</b>               | \$160,462.49<br><b>\$160,462.49</b>   | \$160,462.49<br><b>\$160,462.49</b>    |
| Total: Current Assets                                     | \$4,207,637.23                        | \$2,819,367.13                        | \$7,027,004.36                         |
| Accounts Receivable                                       |                                       |                                       |  |
| Operating   |                                       |                                       |  |
| Accounts Receivable                                       | \$986,375.60                          | \$0.00                                | \$986,375.60                           |
| Total: Operating  | \$986,375.60                          | \$0.00                                | \$986,375.60                           |
| Operating   |                                       | <b>#0.00</b>                          | (\$04.400.05)                          |
| Allowance For Doubtful Accounts Total: Operating          | (\$94,490.85)<br><b>(\$94,490.85)</b> | \$0.00<br><b>\$0.00</b>               | (\$94,490.85)<br><b>(\$94,490.85</b> ) |
|   | (\$34,430.03)                         | φ0.00                                 | (\$94,490.00)                          |
| <b>Operating</b><br>Due from Operating                    | \$28,809.54                           | \$0.00                                | \$28,809.54                            |
| Total: Operating  | \$28,809.54                           | \$0.00                                | \$28,809.54                            |
| Fairway C Op  | · ,                                   | · .                                   | . ,                                    |
| Due from Operating - FC                                   | \$186,831.38                          | \$0.00                                | \$186,831.38                           |
| Total: Fairway C Op                                       | \$186,831.38                          | \$0.00                                | \$186,831.38                           |
| Serrano C Op  |                                       |                                       |  |
| Due from Operating - SC                                   | \$49,369.16                           | \$0.00                                | \$49,369.16                            |
| Total: Serrano C Op                                       | \$49,369.16                           | \$0.00                                | \$49,369.16                            |
| Fairway C Res   |                                       |                                       |  |
| Due from FC Operating to FC Reserve                       | \$0.00                                | \$50,323.22                           | \$50,323.22                            |
| Total: Fairway C Res                                      | \$0.00                                | \$50,323.22                           | \$50,323.22                            |
| Serrano C Res<br>Due from Operating to SC Reserve         | \$0.00                                | \$27,301.42                           | \$27,301.42                            |
| Total: Serrano C Res                                      | \$0.00<br>\$0.00                      | \$27,301.42                           | \$27,301.42                            |
| Reserve   |                                       | · · · · · · · · · · · · · · · · · · · | +,                                     |
| Due From Operating to Reserve                             | \$0.00                                | \$248,679.51                          | \$248,679.51                           |
| Total: Reserve  | \$0.00                                | \$248,679.51                          | \$248,679.51                           |
| Operating   |                                       |                                       |  |
| Due from Reserve to Operating                             | \$529,119.78                          | \$0.00                                | \$529,119.78                           |
| Total: Operating  | \$529,119.78                          | \$0.00                                | \$529,119.78                           |
| Fairway C Res   | <b>*</b> 0.00                         |                                       |  |
| Due from FC Operating                                     | \$0.00                                | (\$15,798.36)                         | (\$15,798.36)                          |
| Total: Fairway C Res                                      | \$0.00                                | (\$15,798.36)                         | (\$15,798.36)                          |
| <b>Operating</b><br>A/R Fall Creek Commercial POA         | \$302,287.00                          | \$0.00                                | \$302,287.00                           |
| Total: Operating  | \$302,287.00                          | \$0.00                                | \$302,287.00                           |
| Operating   | ····,-···                             |                                       | ····,-···                              |
| Allowance For Doubtful Accounts - Joint Maintenanc        | (\$397,287.00)                        | \$0.00                                | (\$397,287.00)                         |
| Total: Operating  | (\$397,287.00)                        | \$0.00                                | (\$397,287.00)                         |
| Operating   |                                       |                                       |  |
| VR Other  | \$1,374.78                            | \$0.00                                | \$1,374.78                             |
| Total: Operating  | \$1,374.78                            | \$0.00                                | \$1,374.78                             |
| fotal: Accounts Receivable                                | \$1,592,389.39                        | \$310,505.79                          | \$1,902,895.18                         |
| Other Assets  |                                       |                                       |  |
| Operating   |                                       | <b>#0.00</b>                          | <b>#00.005.50</b>                      |
| Prepaid Expenses  | \$63,235.53<br><b>\$63,235.53</b>     | \$0.00<br><b>\$0.00</b>               | \$63,235.53<br><b>\$63,235.53</b>      |
| Total: Operating Total: Other Assets                      |                                       |                                       |  |
| Ulai. Uliter Assels                                       | \$63,235.53                           | \$0.00                                | \$63,235.53                            |
|   |                                       |                                       |  |
| Current Liabilities<br>Fairway C Res                      |                                       |                                       |  |

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| SPECTRUM                                       | Balance Sheet  | Date: 2/20/2023<br>Time: 12:12 am |   |
|--|--|-----------------------------------|---|
| association management                         | Fall Creek Homeowners Associat<br>End Date: 01/31/2023 | ion, Inc.                         | Time: 12:12 am<br>Page: 3                 |
|  |  |                                   |   |
| Total: Fairway C Res                           | Operating<br>\$494.54                                  | Reserve<br>\$0.00                 | Tota<br>\$494.54                          |
| otal: Current Liabilities                      | \$494.54   | \$0.00                            | \$494.54                                  |
| otal: Assets                                   | \$5,863,756.69   | \$3,129,872.92                    | \$8,993,629.61                            |
| abilities & Equity                             |  |                                   |   |
| urrent Liabilities<br>Operating                |  |                                   |   |
| ccounts Payable                                | \$9,137.90   | \$0.00                            | \$9,137.90                                |
| Total: Operating                               | \$9,137.90   | \$0.00                            | \$9,137.90                                |
| Operating                                      |  | <b>*</b> •••••                    | <b>*</b> ~~ ~ <b>~</b> ~ ~                |
| crued Expenses                                 | \$39,075.00  | \$0.00                            | \$39,075.00                               |
| Total: Operating                               | \$39,075.00  | \$0.00                            | \$39,075.00                               |
| Operating<br>le to FC Reserve                  | \$17,870.00  | \$0.00                            | \$17,870.00                               |
| Total: Operating                               | \$17,870.00<br>\$17,870.00                             | \$0.00<br>\$0.00                  | \$17,870.00<br>\$17,870.00                |
| Operating                                      |  | + • • • •                         | ÷ . , ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; |
| ie to SC Reserve                               | \$26,366.47  | \$0.00                            | \$26,366.47                               |
| Total: Operating                               | \$26,366.47  | \$0.00                            | \$26,366.47                               |
| Serrano C Op                                   |  |                                   |   |
| vable to SC Reserve from SC Operating          | \$934.95   | \$0.00                            | \$934.95                                  |
| Total: Serrano C Op                            | \$934.95   | \$0.00                            | \$934.95                                  |
| Operating                                      |  |                                   |   |
| yable to Reserve                               | \$413,205.48   | \$0.00                            | \$413,205.48                              |
| Total: Operating                               | \$413,205.48   | \$0.00                            | \$413,205.48                              |
| Fairway C Op                                   | ¢75.067.19   | 00.00                             | ¢75 067 19                                |
| yable to FC<br>Total: Fairway C Op             | \$75,967.18<br><b>\$75,967.18</b>                      | \$0.00<br><b>\$0.00</b>           | \$75,967.18<br><b>\$75,967.18</b>         |
| Serrano C Op                                   |  | φ0.00                             | \$75,507.10                               |
| vable to SC                                    | (\$96,263.73)  | \$0.00                            | (\$96,263.73)                             |
| Total: Serrano C Op                            | (\$96,263.73)  | \$0.00                            | (\$96,263.73)                             |
| Serrano C Res                                  |  | · .                               |   |
| yable to SC Reserve                            | (\$313.60)   | \$0.00                            | (\$313.60)                                |
| Total: Serrano C Res                           | (\$313.60)   | \$0.00                            | (\$313.60)                                |
| Reserve  |  | •                                 |   |
| yable to Operating from Reserve                | \$0.00   | \$529,119.78                      | \$529,119.78                              |
| Total: Reserve                                 | \$0.00   | \$529,119.78                      | \$529,119.78                              |
| Operating                                      | ¢440.004.00  | <b>#0.00</b>                      | #440 004 00                               |
| e to Fairway Crossing<br>Total: Operating      | \$110,864.20<br><b>\$110,864.20</b>                    | \$0.00<br><b>\$0.00</b>           | \$110,864.20<br><b>\$110,864.20</b>       |
| Operating                                      | φιιυ,004.20  | φυ.υυ                             | φ110,004.20                               |
| e to Serrano Creek                             | \$27,379.46  | \$0.00                            | \$27,379.46                               |
| Total: Operating                               | \$27,379.46  | \$0.00                            | \$27,379.46                               |
| Operating                                      | . ,  |                                   | . ,                                       |
| e to Tennis Committee                          | \$7,170.93   | \$0.00                            | \$7,170.93                                |
| Total: Operating                               | \$7,170.93   | \$0.00                            | \$7,170.93                                |
| Operating                                      |  |                                   |   |
| ferred Revenue                                 | \$2,641,796.67   | \$0.00                            | \$2,641,796.67                            |
| Total: Operating                               | \$2,641,796.67   | \$0.00                            | \$2,641,796.67                            |
| Fairway C Op                                   |  | <b>*</b> ~ ~~                     | AAE 000 00                                |
| ferred Revenue - Fairway Crossing              | \$85,983.33  | \$0.00                            | \$85,983.33                               |
| Total: Fairway C Op                            | \$85,983.33  | \$0.00                            | \$85,983.33                               |
| Serrano C Op<br>ferred Revenue - Serrano Creek | \$71,338.67  | \$0.00                            | \$71,338.67                               |
| Total: Serrano C On                            | \$71,338.67<br>\$71,338.67                             | ຈັບ.ບບ<br><b>\$0 00</b>           | \$71,330.07<br>\$71,338.67                |

Total: Serrano C Op

Operating

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\$71,338.67

\$0.00

\$71,338.67

| End Date: 01/31/2023         Page           Fail Creek CSO - Enhancement Fee<br>Total: Operating<br>Operating         Operating<br>St44,254.31         Reserve<br>St0.00         Total: Source<br>St44,254.31           Clubhouse Rential Deposits         \$555.00         \$0.00         \$555.00           Total: Operating<br>Operating         \$555.00         \$0.00         \$555.00           Deposits - ARC         \$555.00         \$0.00         \$555.00           Total: Operating         \$555.00         \$0.00         \$555.00           Operating         \$555.00         \$0.00         \$555.00           Total: Operating         \$555.00         \$0.00         \$555.00           Operating         \$555.00         \$0.00         \$555.00           Operating         \$555.00         \$0.00         \$552.57.2           Operating         \$33.215.31         \$0.00         \$33.215.31           Operating         \$33.215.31         \$0.00         \$41.305.23           Operating         \$41.305.23         \$0.00         \$41.305.23           Operating         \$1.172.00         \$0.00         \$1.172.00           Total: Operating         \$1.172.00         \$0.00         \$1.172.00           Total: Operating Fund         \$1.945.106.88         \$0.00         \$1.945   |                                  | Balance Sheet  |                       | Date: 2/20/2023                              |
|---|----------------------------------|----------------|-----------------------|--|
| End Date: 01/31/2023         Page: 4           Fail Creek CSO - Enhancement Fee         5144,254.31         \$0.00         \$144,254.31           Operating         \$144,254.31         \$0.00         \$144,254.31           Operating         \$550.00         \$0.00         \$550.00           Otabiouse Rental Deposits         \$550.00         \$0.00         \$550.00           Tota: Operating         \$550.00         \$0.00         \$550.00           Operating         \$555.00         \$0.00         \$550.00           Operating         \$555.00         \$0.00         \$550.00           Operating         \$65,357.92         \$0.00         \$855.357.92           Operating         \$33,215.31         \$0.00         \$33,215.31           Operating         \$33,215.31         \$0.00         \$33,215.31           Operating         \$41,305.23         \$0.00         \$41,305.23           Operating         \$1,172.00         \$0.00         \$1,172.00           Total: Operating         \$1,172.00         \$0.00         \$1,172.00           Operating         \$1,945,106.88         \$0.00         \$1,945,106.88           Total: Current Liabilities         \$1,945,106.88         \$0.00         \$1,945,106.88           Fairway C Cop<   | SPECTRUM                         |                | on, Inc.              |  |
| Fail Creek CSO - Enhancement Fee         \$144,254,31         \$0.00         \$144,254,31           Total: Operating         \$1550,00         \$0.00         \$144,254,31           Operating         \$550,00         \$0.00         \$550,00           Total: Operating         \$550,00         \$0.00         \$550,00           Operating         \$65,357,92         \$0.00         \$65,357,92           Deposits         ARC         \$65,357,92         \$0.00         \$65,357,92           Operating         \$66,357,92         \$0.00         \$66,337,92         \$0.00         \$66,337,92           Operating         \$66,357,92         \$0.00         \$66,337,92         \$0.00         \$66,337,92         \$0.00         \$66,337,92         \$0.00         \$66,337,92         \$0.00         \$66,337,92         \$0.00         \$66,337,92         \$0.00         \$66,337,92         \$0.00         \$66,337,92         \$0.00         \$66,337,92         \$0.00         \$66,337,92         \$0.00         \$66,337,92         \$0.00         \$66,337,92         \$0.00         \$66,337,92         \$0.00         \$66,337,92         \$0.00         \$66,337,92         \$0.00         \$66,337,92         \$0.00         \$66,337,92         \$0.00         \$61,337,93         \$61,430,92         \$0.00         \$61,337,93 <th< th=""><th>association management</th><th></th><th></th><th>Page: 4</th></th<>  | association management           |                |                       | Page: 4                                      |
| Fail Creek CSO - Enhancement Fee         \$144,254,31         \$0.00         \$144,254,31           Total: Operating         \$1550,00         \$0.00         \$144,254,31           Operating         \$550,00         \$0.00         \$550,00           Total: Operating         \$550,00         \$0.00         \$550,00           Operating         \$65,357,92         \$0.00         \$65,357,92           Deposits         ARC         \$65,357,92         \$0.00         \$65,357,92           Operating         \$66,357,92         \$0.00         \$66,337,92         \$0.00         \$66,337,92           Operating         \$66,357,92         \$0.00         \$66,337,92         \$0.00         \$66,337,92         \$0.00         \$66,337,92         \$0.00         \$66,337,92         \$0.00         \$66,337,92         \$0.00         \$66,337,92         \$0.00         \$66,337,92         \$0.00         \$66,337,92         \$0.00         \$66,337,92         \$0.00         \$66,337,92         \$0.00         \$66,337,92         \$0.00         \$66,337,92         \$0.00         \$66,337,92         \$0.00         \$66,337,92         \$0.00         \$66,337,92         \$0.00         \$66,337,92         \$0.00         \$66,337,92         \$0.00         \$61,337,93         \$61,430,92         \$0.00         \$61,337,93 <th< td=""><td></td><td></td><td>_</td><td></td></th<>  |                                  |                | _                     |  |
| Total: Operating<br>Operating         \$144,254.31         \$0.00         \$144,254.31           Operating<br>Operating         \$550.00         \$0.00         \$550.00           Total: Operating<br>Operating         \$550.00         \$0.00         \$550.00           Operating<br>Operating         \$65,357.92         \$0.00         \$85,357.92           Operating         \$65,357.92         \$0.00         \$85,357.92           Operating         \$33,215.31         \$0.00         \$33,215.31           Operating         \$33,215.31         \$0.00         \$33,215.31           Operating         \$41,305.23         \$0.00         \$41,305.23           Operating         \$41,305.23         \$0.00         \$41,305.23           Operating         \$1,172.00         \$0.00         \$1,172.00           Total: Operating         \$1,172.00         \$0.00         \$1,172.00           Total: Operating         \$1,172.00         \$0.00         \$1,172.00           Total: Operating         \$1,945,106.88         \$0.00         \$1,945,106.88           Fairway Copa         \$1,945,106.88         \$0.00         \$1,945,106.88           Total: Operating Fund         \$1,945,106.88         \$0.00         \$1,945,106.88           Fairway Crossing Operating Fund         \$1,945,   | Fall Creek CSO - Enhancement Fee |                |                       | <b>Total</b><br>\$144,254.31                 |
| Clubnoise Rental Deposits         \$550.00         \$0.00         \$550.00           Total: Operating<br>Deposits - ARC         \$65,357.92         \$0.00         \$565.07           Total: Operating<br>Deposits - ARC         \$66,357.92         \$0.00         \$66,357.92           Total: Operating<br>Prepaid Assessments         \$33,215.31         \$0.00         \$33,215.31           Operating<br>Prepaid Assessments         \$33,215.31         \$0.00         \$33,215.31           Operating<br>Prepaid Assessments         \$33,215.31         \$0.00         \$33,215.31           Operating<br>A/P Spectrum Collections         \$41,305.23         \$0.00         \$41,305.23           Total: Operating         \$1,172.00         \$0.00         \$1,172.00           Total: Operating         \$1,172.00         \$0.00         \$1,172.00           Operating<br>Fed Income Tax Payable         \$1,945,106.88         \$0.00         \$1,945,106.88           Total: Operating<br>Preparing<br>Preparing<br>Preparing<br>Retained Eamings - Operating Fund         \$1,945,106.88         \$0.00         \$1,945,106.88           Fairway C Op<br>Fairway C Op<br>Serrano C Cop         \$45,817.66         \$0.00         \$45,817.66           Serrano C Cop<br>Serrano C Res         \$0.00         \$147,673.53         \$147,673.53           Serrano C Res         \$0.00         \$147,673.53         \$147,6   |                                  |                |                       | \$144,254.31                                 |
| Total: Operating<br>Operating         \$550.00         \$0.00         \$550.00           Operating<br>Operating         \$65,357.92         \$0.00         \$65,357.92           Total: Operating<br>Operating         \$65,357.92         \$0.00         \$65,357.92           Operating<br>Operating         \$33,215.31         \$0.00         \$33,215.31           Total: Operating<br>Operating         \$33,215.31         \$0.00         \$33,215.31           Operating<br>Operating         \$41,305.23         \$0.00         \$41,305.23           Operating<br>Operating         \$41,305.23         \$0.00         \$41,305.23           Fed Income Tax Payable         \$1,172.00         \$0.00         \$1,172.00           Total: Operating<br>Fed Income Tax Payable         \$1,945,106.88         \$50.00         \$1,945,106.81           Total: Operating<br>Poperating Fund         \$1,945,106.88         \$0.00         \$1,945,106.81           Total: Operating Fund         \$1,945,106.88         \$0.00         \$1,945,106.81           Fairway C Op         \$99,829.28         \$0.00         \$99,829.28           Serrano C Po         \$45,817.66         \$0.00         \$45,817.67           Serrano C Op         \$45,817.66         \$0.00         \$45,817.67.35           Serrano C Res         \$0.00         \$147,673.53 <t< td=""><td>Operating</td><td></td><td></td><td></td></t<>   | Operating                        |                |                       |  |
| Operating<br>Deposits - ARC         \$65,357.92         \$0.00         \$65,357.92           Total: Operating<br>Prepaid Assessments         \$33,215.31         \$0.00         \$33,215.31           Total: Operating<br>Prepaid Assessments         \$33,215.31         \$0.00         \$33,215.31           Total: Operating<br>Operating         \$33,215.31         \$0.00         \$33,215.31           AVE Spectrum Collections         \$41,305.23         \$0.00         \$41,305.23           Operating<br>AVE Spectrum Collections         \$41,305.23         \$0.00         \$41,305.23           Operating<br>Fed Income Tax Payable         \$1,172.00         \$0.00         \$1,172.00           Total: Operating<br>Fed Income Tax Payable         \$1,172.00         \$0.00         \$1,172.00           Total: Operating<br>Fed Income Tax Payable         \$1,172.00         \$0.00         \$1,172.00           Total: Operating<br>Fultive         \$3,716,367.68         \$529,119.78         \$4,245,487.42           Equity<br>Operating<br>Faliway C Op<br>Faliway C Op<br>Serrano C res         \$0.00         \$1,945,106.88         \$0.00         \$1,945,106.80           Serrano C Op<br>Serrano C res         \$0.00         \$1,945,106.88         \$0.00         \$1,945,106.81           Serrano C Res         \$0.00         \$1,945,106.88         \$0.00         \$45,817.66           Serrano C Res <td>Clubhouse Rental Deposits</td> <td></td> <td></td> <td>\$550.00</td> | Clubhouse Rental Deposits        |                |                       | \$550.00                                     |
| Deposits - ARC         \$66,357,92         \$0.00         \$66,357,92           Total: Operating         \$86,357,92         \$0.00         \$86,357,92           Prepaid Assessments         \$33,215,31         \$0.00         \$33,215,31           Total: Operating         \$33,215,31         \$0.00         \$33,215,31           AVP Spectrum Collections         \$41,305,23         \$0.00         \$41,305,23           Total: Operating         \$41,305,23         \$0.00         \$41,305,23           Operating         \$1,172,00         \$0.00         \$1,172,00           Total: Operating Current Liabilities         \$1,172,00         \$0.00         \$1,172,00           Total: Operating Current Liabilities         \$1,172,00         \$0.00         \$1,172,00           Coperating Fund         \$1,945,106,88         \$0.00         \$1,945,106,88           Total: Operating Fund         \$1,945,106,88         \$0.00         \$1,945,106,88           Fairway C Op         \$99,829,28         \$0.00         \$1,945,106,88           Fairway C Op         \$99,829,28         \$0.00         \$1,945,106,88           Fairway C Op         \$99,829,28         \$0.00         \$1,945,106,88           Fairway C Ros         \$0.00         \$147,673,53         \$147,673,53   | Total: Operating                 | \$550.00       | \$0.00                | \$550.00                                     |
| Total: Operating<br>Operating         \$65,357.92         \$0.00         \$65,357.92           Operating<br>Prepaid Assessments         \$33,215.31         \$0.00         \$33,215.31           Operating<br>A/P Spectrum Collections         \$41,305.23         \$0.00         \$41,305.23           Total: Operating         \$41,305.23         \$0.00         \$41,305.23           Operating         \$41,305.23         \$0.00         \$41,305.23           Operating         \$1,172.00         \$0.00         \$1,172.00           Total: Operating         \$1,945,106.88         \$0.00         \$1,945,106.88           Fairway C Op         \$1,945,106.88         \$0.00         \$1,945,106.88           Fairway C Op         \$99,829.28         \$0.00         \$99,829.28           Serrano C Op         \$45,817.66         \$0.00         \$44,517.61.61           Fairway C Res         \$0.00         \$14,767.35.3         \$147,673.53           Serrano C Op         \$45,817.66         \$0.00         \$44,517.61.73.53           Serrano C Res  | • •                              |                | <b>*•</b> • • •       | <b>*</b> 05 057 00                           |
| Operating         \$33,215.31         \$0.00         \$33,215.31           Prepaid Assessments         \$33,215.31         \$0.00         \$33,215.31           Total: Operating         \$33,215.31         \$0.00         \$33,215.31           A/P Spectrum Collections         \$41,305.23         \$0.00         \$41,305.23           Total: Operating         \$41,305.23         \$0.00         \$41,305.23           Operating         \$41,305.23         \$0.00         \$41,305.23           Operating         \$41,305.23         \$0.00         \$41,305.23           Operating         \$41,305.23         \$0.00         \$41,305.23           Operating         \$1,172.00         \$0.00         \$1,172.00           Total: Operating         \$1,172.00         \$0.00         \$1,172.00           Total: Operating         \$3,716,367.68         \$529,119.78         \$4,245,487.4           Equity         Operating         \$3,716,367.68         \$50.00         \$1,945,106.8           Fairway C Op         \$99,829.28         \$0.00         \$1,945,106.8         \$0.00         \$1,945,106.8           Fairway C Op         \$99,829.28         \$0.00         \$45,817.66         \$0.00         \$45,817.66           Total: Serrano C Op         \$45,817.66         \$0.00<  | -                                |                |                       |  |
| Prepaid Assessments         \$33,215,31         \$0,00         \$33,215,31           Total: Operating         \$33,215,31         \$0,00         \$33,215,31           Operating         \$41,305,23         \$0,00         \$41,305,23           Total: Operating         \$41,305,23         \$0,00         \$41,305,23           Operating         \$41,305,23         \$0,00         \$41,305,23           Operating         \$41,172,00         \$0,00         \$1,172,00           Total: Operating         \$1,172,00         \$0,00         \$1,172,00           Total: Operating         \$1,172,00         \$0,00         \$1,172,00           Operating         \$1,945,106,88         \$529,119,78         \$4,245,487,487,487,487,487,487,487,487,487,487  |                                  |                | φυ.υυ                 | \$65,557.92                                  |
| Total: Operating<br>Operating         \$33,215.31         \$0.00         \$33,215.31           Operating<br>A/P Spectrum Collections         \$41,305.23         \$0.00         \$41,305.23           Total: Operating         \$41,305.23         \$0.00         \$41,305.23           Operating<br>Fed Income Tax Payable         \$1,172.00         \$0.00         \$1,172.00           Total: Operating         \$1,172.00         \$0.00         \$1,172.00           Total: Operating         \$1,172.00         \$0.00         \$1,172.00           Total: Operating         \$1,172.00         \$0.00         \$1,172.00           Operating         \$1,172.00         \$0.00         \$1,172.00           Total: Operating Fund         \$1,945,106.88         \$0.00         \$1,945,106.80           Total: Operating Fund         \$1,945,106.88         \$0.00         \$1,945,106.80           Fairway C Op         \$99,829.28         \$0.00         \$99,829.28           Serrano C Op         \$45,817.66         \$0.00         \$45,817.65           Total: Serrano C Op         \$45,817.66         \$0.00         \$45,817.65           Serrano C Res         \$0.00         \$147,673.53         \$147,673.53           Serrano C Res         \$0.00         \$214,054.95         \$214,054.95           S  | • •                              | \$33,215,31    | \$0.00                | \$33,215,31                                  |
| Operating<br>A/P Spectrum Collections         \$41,305.23         \$0.00         \$41,305.23           Total: Operating<br>Fed Income Tax Payable         \$1,172.00         \$0.00         \$1,172.0           Total: Operating         \$1,172.00         \$0.00         \$1,172.0           Total: Current Liabilities         \$3,716,367.68         \$529,119.78         \$4,245,487.4           Equity         Operating         \$1,945,106.88         \$0.00         \$1,945,106.8           Total: Operating Fund         \$1,945,106.88         \$0.00         \$1,945,106.8           Fairway C Op         \$99,829.28         \$0.00         \$99,829.28           Serrano C Op         \$99,829.28         \$0.00         \$99,829.28           Serrano C Op         \$45,817.66         \$0.00         \$45,817.66           Serrano C Op         \$45,817.66         \$0.00         \$447,673.53         \$147,673.53           Serrano C Res         \$0.00         \$147,673.53         \$147,673.53         \$147,673.53         \$147,673.53         \$147,673.53         \$147,673.53 <td>-</td> <td></td> <td></td> <td>\$33,215.31</td>  | -                                |                |                       | \$33,215.31                                  |
| A/P Spectrum Collections       \$41,305,23       \$0.00       \$41,305,23         Total: Operating       \$41,305,23       \$0.00       \$41,305,23         Operating       \$1,172,00       \$0.00       \$1,172,00         Total: Operating Operating Fund       \$1,945,106,88       \$0.00       \$1,945,106,80         Fairway C Op       Total: Fairway C Op       \$99,829,28       \$0.00       \$1,945,106,80         Fairway C Cop       \$99,829,28       \$0.00       \$99,829,28       \$0.00       \$99,829,28         Serrano C Op       \$99,829,28       \$0.00       \$99,829,28       \$0.00       \$99,829,28         Serrano C Op       \$45,817,66       \$0.00       \$45,817,67,35       \$147,673,53       \$147,673,53         Fairway C Res       \$0.00       \$147,673,53       \$147,673,53       \$147,673,53       \$147,673,53       \$147,673,53       \$147,673,53       \$147,673,53       \$147,673,53       \$147,673,53       \$147,673,53       \$147,673,53  |                                  | ,              |                       |  |
| Operating<br>Fed Income Tax Payable         \$1,172.00         \$0.00         \$1,172.00           Total: Operating         \$1,172.00         \$0.00         \$1,172.00           Total: Current Liabilities         \$3,716,367.68         \$529,119.78         \$4,245,487.4           Equity<br>Operating         \$1,945,106.88         \$0.00         \$1,945,106.8           Total: Operating Fund         \$1,945,106.88         \$0.00         \$1,945,106.8           Fairway C Op         \$99,829.28         \$0.00         \$99,829.28           Total: Fairway C Op         \$99,829.28         \$0.00         \$99,829.28           Serrano C Op         \$45,817.66         \$0.00         \$45,817.65           Fairway C Res         \$0.00         \$147,673.53         \$147,673.53           Fairway C Res         \$0.00         \$147,673.53         \$147,673.53           Serrano C Res         \$0.00         \$147,673.53         \$147,673.53           Serrano C Res         \$0.00         \$214,054.95         \$214,054.95           Serrano C Res         \$0.00         \$214,054.95         \$214,054.95           Serrano C Res         \$0.00         \$214,054.95         \$214,054.95           Reserve         \$0.00         \$214,054.95         \$214,054.95           Reserve   |                                  | \$41,305.23    | \$0.00                | \$41,305.23                                  |
| Fed Income Tax Payable         \$1,172.00         \$0.00         \$1,172.0           Total: Operating         \$1,172.00         \$0.00         \$1,172.0           Total: Current Liabilities         \$3,716,367.68         \$529,119.78         \$4,245,487.4           Equity         \$3,716,367.68         \$529,119.78         \$4,245,487.4           Operating         \$3,716,367.68         \$529,119.78         \$4,245,487.4           Equity         \$3,716,367.68         \$529,119.78         \$4,245,487.4           Operating         \$3,716,367.68         \$50.00         \$1,945,106.8           Total: Operating Fund         \$1,945,106.88         \$0.00         \$1,945,106.8           Fairway C Op         \$99,829.28         \$0.00         \$19,945,106.8           Serrano C Cp         \$99,829.28         \$0.00         \$99,829.2           Serrano C Cep         \$45,817.66         \$0.00         \$45,817.6           Total: Serrano C Op         \$45,817.66         \$0.00         \$45,817.6           Serrano C Res         \$0.00         \$147,673.53         \$147,673.53           Serrano C Res         \$0.00         \$214,054.95         \$214,054.95           Serrano C Res         \$0.00         \$214,054.95         \$214,054.95           Reserve  | Total: Operating                 | \$41,305.23    | \$0.00                | \$41,305.23                                  |
| Total: Operating         \$1,172.00         \$0.00         \$1,172.0           Total: Current Liabilities         \$3,716,367.68         \$529,119.78         \$4,245,487.4           Equity         Operating         \$1,945,106.88         \$0.00         \$1,945,106.88           Total: Operating         \$1,945,106.88         \$0.00         \$1,945,106.88         \$0.00         \$1,945,106.88           Fairway C Op         \$1,945,106.88         \$0.00         \$1,945,106.88         \$0.00         \$19,945,106.88           Fairway C Op         \$99,829.28         \$0.00         \$99,829.28         \$0.00         \$99,829.28           Serrano C Cop         \$\$45,817.66         \$0.00         \$\$45,817.66         \$0.00         \$\$45,817.66           Total: Serrano C Res         \$0.00         \$\$147,673.53         \$\$147,673.53         \$\$147,673.53           Serrano C Res         \$0.00         \$\$24,4054.95         \$\$214,054.95         \$\$214,054.95   |                                  |                |                       |  |
| Total: Current Liabilities         \$3,716,367.68         \$529,119.78         \$4,245,487.4           Equity<br>Operating<br>Retained Earnings - Operating Fund<br>Total: Operating<br>Fairway C Op         \$1,945,106.88         \$0.00         \$1,945,106.88           Fairway C Op         \$1,945,106.88         \$0.00         \$1,945,106.88           Fairway C Op         \$99,829.28         \$0.00         \$99,829.28           Serrano C Op         \$99,829.28         \$0.00         \$99,829.28           Serrano C Op         \$99,829.28         \$0.00         \$99,829.28           Serrano C Op         \$45,817.66         \$0.00         \$45,817.66           Fairway C Res         \$0.00         \$147,673.53         \$147,673.53           Serrano C Res         \$0.00         \$214,054.95         \$214,054.95           Serrano C Res         \$0.00         \$214,054.95         \$214,054.95           Serrano C Res         \$0.00         \$214,054.95         \$214,054.95           Reserve         \$0.00         \$2,238,109.67         \$2,238,109.67 </td <td></td> <td></td> <td></td> <td>\$1,172.00</td>  |                                  |                |                       | \$1,172.00                                   |
| Equity<br>Operating       \$1,945,106.88       \$0.00       \$1,945,106.88         Total: Operating Fund       \$1,945,106.88       \$0.00       \$1,945,106.88         Fairway C Op       \$99,829.28       \$0.00       \$99,829.28         Total: Fairway C Op       \$99,829.28       \$0.00       \$99,829.28         Serrano C Op       \$45,817.66       \$0.00       \$45,817.66         Total: Serrano C Op       \$45,817.66       \$0.00       \$45,817.66         Fairway C Res       \$0.00       \$147,673.53       \$147,673.53         Fairway C Res       \$0.00       \$147,673.53       \$147,673.53         Fairway C Res       \$0.00       \$147,673.53       \$147,673.53         Fairway C Res       \$0.00       \$214,054.95       \$214,054.95         Fairway C Res       \$0.00       \$214,054.95       \$214,054.95         Serrano C Res       \$0.00       \$214,054.95       \$214,054.95         Serrano C Res       \$0.00       \$214,054.95       \$214,054.95         Reserve Fund       \$0.00       \$214,054.95       \$22,238,109.67         Total: Serano C Res       \$0.00       \$2,238,109.67       \$2,238,109.67         Reserve Fund       \$0.00       \$2,238,109.67       \$2,238,109.67         Total: Rese  |                                  |                |                       |  |
| Operating<br>Retained Earnings - Operating Fund         \$1,945,106.88         \$0.00         \$1,945,106.8           Total: Operating<br>Fairway C Op         \$1,945,106.88         \$0.00         \$1,945,106.8           Fairway C Op         \$99,829.28         \$0.00         \$99,829.28           Serrano C Op         \$99,829.28         \$0.00         \$99,829.28           Serrano C Op         \$45,817.66         \$0.00         \$45,817.66           Total: Serrano C Op         \$45,817.66         \$0.00         \$45,817.67           Fairway C Res         \$0.00         \$147,673.53         \$147,673.53           Serrano C Res         \$0.00         \$214,054.95         \$214,054.95           Serrano C Res         \$0.00         \$214,054.95         \$214,054.95           Reserve         \$0.00         \$22,238,109.67         \$2,238,109.67           Reserve         \$0.00         \$2,238,109.67         \$2,238,109.67           Total: Reserv   |                                  | \$3,716,367.68 | \$529,119.78          | \$4,245,487.46                               |
| Retained Earnings - Operating Fund         \$1,945,106.88         \$0.00         \$1,945,106.88           Total: Operating         \$1,945,106.88         \$0.00         \$1,945,106.88           Fairway C Op         \$99,829.28         \$0.00         \$99,829.2           Fairway C Op         \$99,829.28         \$0.00         \$99,829.2           Serrano C Op         \$99,829.28         \$0.00         \$99,829.2           Serrano C Cop         \$99,829.28         \$0.00         \$45,817.66           Fairway C Res         \$0.00         \$45,817.66         \$0.00         \$45,817.66           Fairway C Res         \$0.00         \$147,673.53         \$147,673.53         \$147,673.53           Fairway C Res         \$0.00         \$147,673.53         \$147,673.53         \$147,673.53           Fairway C Res         \$0.00         \$147,673.53         \$147,673.53         \$147,673.53           Serrano C Res         \$0.00         \$214,054.95         \$214,054.95         \$214,054.95           Serrano C Res         \$0.00         \$214,054.95         \$214,054.95         \$214,054.95         \$214,054.95         \$214,054.95         \$214,054.95         \$22,238,109.67         \$2,238,109.67         \$2,238,109.67         \$2,238,109.67         \$2,238,109.67         \$2,238,109.67         \$2,238,109.6   | · · ·                            |                |                       |  |
| Total: Operating         \$1,945,106.88         \$0.00         \$1,945,106.8           Fairway C Op         \$99,829.28         \$0.00         \$99,829.28         \$0.00         \$99,829.28           Total: Fairway C Op         \$99,829.28         \$0.00         \$99,829.28         \$0.00         \$99,829.28           Serrano C Op         \$99,829.28         \$0.00         \$99,829.28         \$0.00         \$99,829.28           Fairway C Res         \$0.00         \$45,817.66         \$0.00         \$45,817.66         \$0.00         \$45,817.66           Fairway C Res         \$0.00         \$147,673.53         \$147,673.53         \$147,673.53         \$147,673.53           Serrano C Res         \$0.00         \$214,054.95         \$214,054.95         \$214,054.95         \$214,054.95           Reserve         \$0.00         <  |                                  | \$1 945 106 88 | \$0.00                | \$1 945 106 88                               |
| Fairway C Op         \$99,829.28         \$0.00         \$99,829.28           Total: Fairway C Op         \$99,829.28         \$0.00         \$99,829.28           Serrano C Op         \$99,829.28         \$0.00         \$99,829.28           Serrano C Op         \$45,817.66         \$0.00         \$45,817.66           Total: Serrano C Op         \$45,817.66         \$0.00         \$45,817.66           Fairway C Res         \$0.00         \$147,673.53         \$147,673.53           Serrano C Res         \$0.00         \$147,673.53         \$147,673.53           Serrano C Res         \$0.00         \$214,054.95         \$214,054.95           Serrano C Res         \$0.00         \$214,054.95         \$214,054.95           Reserve         \$0.00         \$214,054.95         \$214,054.95           Reserve         \$0.00         \$2,238,109.67         \$2,238,109.67           Total: Reserve         \$0.00         \$2,238,109.67         \$2,238,109.67           Total Net Income Gain / Loss         \$56,635.19   |                                  |                |                       | \$1,945,106.88                               |
| Fairway Crossing Operating Fund       \$99,829.28       \$0.00       \$99,829.28         Total: Fairway C Op       \$99,829.28       \$0.00       \$99,829.2         Serrano C Op       \$99,829.28       \$0.00       \$99,829.2         Serrano C Op       \$45,817.66       \$0.00       \$45,817.66         Total: Serrano C Op       \$45,817.66       \$0.00       \$45,817.66         Fairway C Res       \$0.00       \$147,673.53       \$147,673.53         Fairway C Res       \$0.00       \$147,673.53       \$147,673.53         Fairway C Res       \$0.00       \$147,673.53       \$147,673.53         Serrano C Res       \$0.00       \$214,054.95       \$214,054.95         Serrano C Res       \$0.00       \$214,054.95       \$214,054.95         Serrano C Res       \$0.00       \$214,054.95       \$214,054.95         Reserve       \$0.00       \$214,054.95       \$214,054.95         Reserve Fund       \$0.00       \$2,238,109.67       \$2,238,109.67         Total: Reserve  |                                  |                |                       | .,,,   |
| Serrano C Op         Serrano Creek Operating Fund         \$45,817.66         \$0.00         \$45,817.66           Total: Serrano C Op         \$45,817.66         \$0.00         \$45,817.66           Fairway C Res         \$0.00         \$147,673.53         \$147,673.53           Fairway C Res         \$0.00         \$147,673.53         \$147,673.53           Total: Fairway C Res         \$0.00         \$147,673.53         \$147,673.53           Serrano C Res         \$0.00         \$147,673.53         \$147,673.53           Serrano C Res         \$0.00         \$214,054.95         \$214,054.95           Serrano C Res         \$0.00         \$214,054.95         \$214,054.95           Reserve         \$0.00         \$214,054.95         \$214,054.95           Reserve         \$0.00         \$214,054.95         \$214,054.95           Reserve         \$0.00         \$2,238,109.67         \$2,238,109.67           Reserve         \$0.00         \$2,238,109.67         \$2,238,109.67           Total: Reserve         \$0.00         \$2,238,109.67         \$2,238,109.67           Total: Reserve         \$2,090,753.82         \$2,599,838.15         \$4,690,591.57           Total Net Income Gain / Loss         \$56,635.19         \$914.99         \$57,550.57  |                                  | \$99,829.28    | \$0.00                | \$99,829.28                                  |
| Serrano Creek Operating Fund         \$45,817.66         \$0.00         \$45,817.66           Total: Serrano C Op         \$45,817.66         \$0.00         \$45,817.66           Fairway C Res         \$0.00         \$147,673.53         \$147,673.53           Fairway C Res         \$0.00         \$147,673.53         \$147,673.53           Fairway C Res         \$0.00         \$147,673.53         \$147,673.53           Serrano C Res         \$0.00         \$147,673.53         \$147,673.53           Serrano C Res         \$0.00         \$214,054.95         \$214,054.95           Serrano C Res         \$0.00         \$214,054.95         \$214,054.95           Reserve         \$0.00         \$2,238,109.67         \$2,238,109.67           Total: Reserve         \$0.00         \$2,238,109.67         \$2,238,109.67           Total: Equity         \$2,090,753.82         \$2,599,838.15         \$4,690,591.93           Total Net Income Gain / Loss         \$56,   | Total: Fairway C Op              | \$99,829.28    | \$0.00                | \$99,829.28                                  |
| Total: Serrano C Op         \$45,817.66         \$0.00         \$45,817.66           Fairway C Res         \$0.00         \$147,673.53         \$147,673.53           Fairway C Res         \$0.00         \$147,673.53         \$147,673.53           Total: Fairway C Res         \$0.00         \$147,673.53         \$147,673.53           Serrano C Res         \$0.00         \$147,673.53         \$147,673.53           Serrano C Res         \$0.00         \$214,054.95         \$214,054.95           Serrano C Res         \$0.00         \$214,054.95         \$214,054.95           Reserve         \$0.00         \$214,054.95         \$214,054.95           Reserve         \$0.00         \$214,054.95         \$214,054.95           Reserve         \$0.00         \$2,238,109.67         \$2,238,109.67           Total: Reserve         \$0.00         \$2,238,109.67         \$2,238,109.67           Total: Reserve         \$0.00         \$2,238,109.67         \$2,238,109.67           Total: Reserve         \$0.00         \$2,238,109.67         \$2,238,109.67           Total Net Income Gain / Loss         \$2,090,753.82         \$2,599,838.15         \$4,690,591.57  |                                  |                |                       |  |
| Fairway C Res         \$0.00         \$147,673.53         \$147,673.53           Fairway Crossing Reserve Fund         \$0.00         \$147,673.53         \$147,673.53           Total: Fairway C Res         \$0.00         \$147,673.53         \$147,673.53           Serrano C Res         \$0.00         \$147,673.53         \$147,673.53           Serrano C Res         \$0.00         \$214,054.95         \$214,054.95           Total: Serrano C Res         \$0.00         \$214,054.95         \$214,054.95           Reserve         \$0.00         \$214,054.95         \$214,054.95           Reserve         \$0.00         \$214,054.95         \$214,054.95           Reserve         \$0.00         \$214,054.95         \$214,054.95           Reserve         \$0.00         \$2,238,109.67         \$2,238,109.67           Total: Reserve         \$0.00         \$2,238,109.67         \$2,238,109.67           Total: Equity         \$2,090,753.82         \$2,599,838.15         \$4,690,591.55           Total Net Income Gain / Loss         \$56,635.19         \$914.99         \$57,550.  |                                  |                |                       | \$45,817.66                                  |
| Fairway Crossing Reserve Fund       \$0.00       \$147,673.53       \$147,673.53         Total: Fairway C Res       \$0.00       \$147,673.53       \$147,673.53         Serrano C Res       \$0.00       \$147,673.53       \$147,673.53         Serrano C Res       \$0.00       \$214,054.95       \$214,054.95         Serrano C Res       \$0.00       \$214,054.95       \$214,054.95         Total: Serrano C Res       \$0.00       \$214,054.95       \$214,054.95         Reserve       \$0.00       \$214,054.95       \$214,054.95         Reserve       \$0.00       \$22,238,109.67       \$2,238,109.67         Total: Reserve       \$0.00       \$2,238,109.67       \$2,238,109.67         Total: Reserve       \$0.00       \$2,238,109.67       \$2,238,109.67         Total: Reserve       \$0.00       \$2,238,109.67       \$2,238,109.67         Total: Equity       \$2,090,753.82       \$2,599,838.15       \$4,690,591.95         Total Net Income Gain / Loss       \$56,635.19       \$914.99       \$57,550.55   | -                                | \$45,817.66    | \$0.00                | \$45,817.66                                  |
| Total: Fairway C Res         \$0.00         \$147,673.53         \$147,673.53           Serrano C Res         \$0.00         \$214,054.95         \$214,054.95           Serrano C Res         \$0.00         \$214,054.95         \$214,054.95           Total: Serrano C Res         \$0.00         \$214,054.95         \$214,054.95           Reserve         \$0.00         \$214,054.95         \$214,054.95           Reserve         \$0.00         \$214,054.95         \$214,054.95           Reserve         \$0.00         \$214,054.95         \$214,054.95           Reserve         \$0.00         \$2,238,109.67         \$2,238,109.67           Total: Reserve         \$2,090,753.82         \$2,599,838.15         \$4,690,591.95           Total Net Income Gain / Loss         \$56,635.19         \$914.99         \$57,550.55   | -                                | 00.02          | ¢147 672 52           | ¢147 672 53                                  |
| Serrano C Res           Serrano Creek Reserve Fund         \$0.00         \$214,054.95         \$214,054.95           Total: Serrano C Res         \$0.00         \$214,054.95         \$214,054.95           Reserve         \$0.00         \$214,054.95         \$214,054.95           Reserve         \$0.00         \$214,054.95         \$214,054.95           Reserve         \$0.00         \$214,054.95         \$214,054.95           Reserve         \$0.00         \$2,238,109.67         \$2,238,109.67           Total: Lequity         \$2,090,753.82         \$2,599,838.15         \$4,690,591.95           Total Net Income Gain / Loss         \$56,635.19         \$914.99         \$57,550.75   |                                  |                |                       | , ,  |
| Serrano Creek Reserve Fund         \$0.00         \$214,054.95         \$214,054.95           Total: Serrano C Res         \$0.00         \$214,054.95         \$214,054.95           Reserve         \$0.00         \$214,054.95         \$214,054.95           Reserve         \$0.00         \$214,054.95         \$214,054.95           Total: Reserve         \$0.00         \$22,238,109.67         \$2,238,109.67           Total: Reserve         \$0.00         \$2,238,109.67         \$2,238,109.67           Total: Reserve         \$0.00         \$2,238,109.67         \$2,238,109.67           Total: Reserve         \$0.00         \$2,238,109.67         \$2,238,109.67           Total: Equity         \$2,090,753.82         \$2,599,838.15         \$4,690,591.57           Total Net Income Gain / Loss         \$56,635.19         \$914.99         \$57,550.75   |                                  |                | <i><i><i></i></i></i> | <i>•••••••••••••••••••••••••••••••••••••</i> |
| Reserve         \$0.00         \$2,238,109.67         \$2,238,109.67           Reserve Fund         \$0.00         \$2,238,109.67         \$2,238,109.67           Total: Reserve         \$0.00         \$2,238,109.67         \$2,238,109.67           Total: Equity         \$2,090,753.82         \$2,599,838.15         \$4,690,591.55           Total Net Income Gain / Loss         \$56,635.19         \$914.99         \$57,550.55   |                                  | \$0.00         | \$214,054.95          | \$214,054.95                                 |
| Reserve Fund       \$0.00       \$2,238,109.67       \$2,238,109.67         Total: Reserve       \$0.00       \$2,238,109.67       \$2,238,109.67         Total: Equity       \$2,090,753.82       \$2,599,838.15       \$4,690,591.55         Total Net Income Gain / Loss       \$56,635.19       \$914.99       \$57,550.55  | Total: Serrano C Res             | \$0.00         | \$214,054.95          | \$214,054.95                                 |
| Total: Reserve         \$0.00         \$2,238,109.67         \$2,238,109.67           Total: Equity         \$2,090,753.82         \$2,599,838.15         \$4,690,591.9           Total Net Income Gain / Loss         \$56,635.19         \$914.99         \$57,550.5  | Reserve                          |                |                       |  |
| Total: Equity         \$2,090,753.82         \$2,599,838.15         \$4,690,591.9           Total Net Income Gain / Loss         \$56,635.19         \$914.99         \$57,550.5  |                                  |                |                       | \$2,238,109.67                               |
| Total Net Income Gain / Loss         \$56,635.19         \$914.99         \$57,550.1  |                                  | \$0.00         | \$2,238,109.67        | \$2,238,109.67                               |
|   | Total: Equity                    | \$2,090,753.82 | \$2,599,838.15        | \$4,690,591.97                               |
| Total: Liabilities & Equity \$5 863 756 69 \$3 129 872 92 \$8 993 629 6   | Total Net Income Gain / Loss     | \$56,635.19    | \$914.99              | \$57,550.18                                  |
| \$6,000,100.00 \$6,120,012.02 \$6,000,000,000,000,000,000,000,000,000,0   | Total: Liabilities & Equity      | \$5,863,756.69 | \$3,129,872.92        | \$8,993,629.61                               |



# Income Statement

Fall Creek Homeowners Association, Inc.

### 01/31/2023

|  |                            | Current Period             |                          |                            | Year-to-date               |                          | Annua                          |
|--|----------------------------|----------------------------|--------------------------|----------------------------|----------------------------|--------------------------|--------------------------------|
| Description  | Actual                     | Budget                     | Variance                 | Actual                     | Budget                     | Variance                 | Budge                          |
| OPERATING INCOME   |                            |                            |                          |                            |                            |                          |                                |
| Income   |                            |                            |                          |                            |                            |                          |                                |
| Operating  |                            |                            |                          |                            |                            |                          |                                |
| 4050 Interest Income - Operating<br>Total Operating      | \$1,187.82<br>\$1,187.82   | \$-<br>\$-                 | \$1,187.82<br>\$1,187.82 | \$1,187.82<br>\$1,187.82   | \$-<br>\$-                 | \$1,187.82<br>\$1,187.82 | \$-<br>\$-                     |
| Operating  |                            |                            |                          |                            |                            |                          |                                |
| 4110 Maintenance Assessment<br>Total Operating           | 240,163.33<br>\$240,163.33 | 240,072.50<br>\$240,072.50 | 90.83<br>\$90.83         | 240,163.33<br>\$240,163.33 | 240,072.50<br>\$240,072.50 | 90.83<br>\$90.83         | 2,880,870.00<br>\$2,880,870.00 |
| Fairway C Op   |                            |                            |                          |                            |                            |                          |                                |
| 4111 Fairway Crossing Assessment<br>Total Fairway C Op   | 7,816.67<br>\$7,816.67     | 7,816.67<br>\$7,816.67     | -<br>\$-                 | 7,816.67<br>\$7,816.67     | 7,816.67<br>\$7,816.67     | -<br>\$-                 | 93,800.00<br>\$93,800.00       |
| Serrano C Op   |                            |                            |                          |                            |                            |                          |                                |
| 4111 Serrano Creek Assessment<br>Total Serrano C Op      | 6,485.33<br>\$6,485.33     | 6,789.33<br>\$6,789.33     | (304.00)<br>(\$304.00)   | 6,485.33<br>\$6,485.33     | 6,789.33<br>\$6,789.33     | (304.00)<br>(\$304.00)   | 81,472.00<br>\$81,472.00       |
| Operating  |                            |                            |                          |                            |                            |                          |                                |
| 4117 Fall Creek Commercial/Comm<br>Services - Shared     | -                          | 20,333.33                  | (20,333.33)              | -                          | 20,333.33                  | (20,333.33)              | 244,000.00                     |
| Total Operating<br>Operating                             | \$-                        | \$20,333.33                | (\$20,333.33)            | \$-                        | \$20,333.33                | (\$20,333.33)            | \$244,000.00                   |
| 4135 Capital Improvement Fee                             | 1,612.50                   | -                          | 1,612.50                 | 1,612.50                   | -                          | 1,612.50                 | _                              |
| Total Operating  | \$1,612.50                 | \$-                        | \$1,612.50               | \$1,612.50                 | \$-                        | \$1,612.50               | \$-                            |
| Operating  | 1,318.02                   |                            | 1,318.02                 | 1,318.02                   | -                          | 1,318.02                 |                                |
| 4210 Late Fee Income<br>Total Operating                  | \$1,318.02                 | -<br>\$-                   | \$1,318.02               | \$1,318.02                 | -<br>\$-                   | \$1,318.02               | \$-                            |
| Operating  | 0.050.00                   |                            | 0.050.00                 | 0.050.00                   |                            |                          |                                |
| 4220 Fine Income<br>Total Operating                      | 2,350.00<br>\$2,350.00     | -<br>\$-                   | 2,350.00<br>\$2,350.00   | 2,350.00<br>\$2,350.00     | -<br>\$-                   | 2,350.00<br>\$2,350.00   | -<br>\$-                       |
| Operating  |                            |                            |                          |                            |                            |                          |                                |
| 4235 Amenity Access Income<br>Total Operating            | 100.00<br>\$100.00         | -<br>\$-                   | 100.00<br>\$100.00       | 100.00<br>\$100.00         | -<br>\$-                   | 100.00<br>\$100.00       | -<br>\$-                       |
| Operating  |                            |                            |                          |                            |                            |                          |                                |
| 4236 Clubhouse Rental and Cleaning<br>Total Operating    | 1,150.00<br>\$1,150.00     | 833.33<br>\$833.33         | 316.67<br>\$316.67       | 1,150.00<br>\$1,150.00     | 833.33<br>\$833.33         | 316.67<br>\$316.67       | 10,000.00<br>\$10,000.00       |
| Operating  |                            |                            |                          |                            |                            |                          |                                |
| 4237 Clubhouse Rental<br>Total Operating                 | 500.00<br>\$500.00         | -<br>\$-                   | 500.00<br>\$500.00       | 500.00<br>\$500.00         | -<br>\$-                   | 500.00<br>\$500.00       | -<br>\$-                       |
| Operating  |                            |                            |                          |                            |                            |                          |                                |
| 4240 Security Reimbursement - WCID 96<br>Total Operating | 29,746.98<br>\$29,746.98   | 29,746.98<br>\$29,746.98   | -<br>\$-                 | 29,746.98<br>\$29,746.98   | 29,746.98<br>\$29,746.98   | -<br>\$-                 | 356,963.76<br>\$356,963.76     |
| Operating  |                            |                            |                          |                            |                            |                          |                                |
| 4265 Tennis Income<br>Total Operating                    | 1,482.90<br>\$1,482.90     | -<br>\$-                   | 1,482.90<br>\$1,482.90   | 1,482.90<br>\$1,482.90     | -<br>\$-                   | 1,482.90<br>\$1,482.90   | -<br>\$-                       |
| Total Income   | \$293,913.55               | \$305,592.14               | (\$11,678.59)            | \$293,913.55               | \$305,592.14               | (\$11,678.59)            | \$3,667,105.76                 |
| tal OPERATING INCOME                                     | \$293,913.55               | \$305,592.14               | (\$11,678.59)            | \$293,913.55               | \$305,592.14               | (\$11,678.59)            | \$3,667,105.76                 |
| PERATING EXPENSE   |                            |                            |                          |                            |                            |                          |                                |
| General Maintenance<br>Operating                         |                            |                            |                          |                            |                            |                          |                                |
| 5110 General Maint./Repairs<br>Total Operating           | 5,995.71<br>\$5,995.71     | 8,333.33<br>\$8,333.33     | 2,337.62<br>\$2,337.62   | 5,995.71<br>\$5,995.71     | 8,333.33<br>\$8,333.33     | 2,337.62<br>\$2,337.62   | 100,000.00<br>\$100,000.00     |
| Fairway C Op   |                            |                            |                          |                            |                            |                          |                                |
| 5110 General Maint./Repairs - FC<br>Total Fairway C Op   | -<br>\$-                   | 833.33<br>\$833.33         | 833.33<br>\$833.33       | -<br>\$-                   | 833.33<br>\$833.33         | 833.33<br>\$833.33       | 10,000.00<br>\$10,000.00       |
| Serrano C Op   |                            |                            |                          |                            |                            |                          |                                |
| 5110 General Maint./Repairs - SC                         | 129.90                     | 541.67                     | 411.77                   | 129.90                     | 541.67                     | 411.77                   | 6,500.00                       |
|  |                            |                            |                          |                            |                            |                          |                                |



### 01/31/2023

|   |             | Current Period          |                      |             | Year-to-date              | Anı                        |                         |
|---|-------------|-------------------------|----------------------|-------------|---------------------------|----------------------------|-------------------------|
| scription                                 | Actual      | Budget                  | Variance             | Actual      | Budget                    | Variance                   | Budg                    |
| Operating                                 |             |                         |                      |             |                           |                            |                         |
| 5111 Lighting Repair & Maintenance        | \$-         | \$3,333.33              | \$3,333.33           | \$-         | \$3,333.33                | \$3,333.33                 | \$40,000.               |
| Total Operating                           | \$-         | \$3,333.33              | \$3,333.33           | \$-         | \$3,333.33                | \$3,333.33                 | \$40,000.               |
| Operating                                 |             |                         |                      |             |                           |                            |                         |
| 5140 Landscape Maintenance Contract       | 83,266.38   | 86,596.92               | 3,330.54             | 83,266.38   | 86,596.92                 | 3,330.54                   | 1,039,163               |
| Total Operating                           | \$83,266.38 | \$86,596.92             | \$3,330.54           | \$83,266.38 | \$86,596.92               | \$3,330.54                 | \$1,039,163.            |
| Operating                                 |             |                         |                      |             |                           |                            |                         |
| 5145 Landscape Extras & Improvement       | -           | 20,833.33               | 20,833.33            | -           | 20,833.33                 | 20,833.33                  | 250,000                 |
| Total Operating                           | \$-         | \$20,833.33             | \$20,833.33          | \$-         | \$20,833.33               | \$20,833.33                | \$250,000               |
| Fairway C Op                              |             |                         |                      |             |                           |                            |                         |
| 5145 Landscape Extras & Improvement -     | -           | 1,250.00                | 1,250.00             | -           | 1,250.00                  | 1,250.00                   | 15,000                  |
| FC  | •           | <b>6</b> 4 050 00       | <b>*</b> 4 0 5 0 0 0 | <u>^</u>    | <b>*</b> ( <b>* * * *</b> | <b>*</b> 4 0 <b>=</b> 0 00 |                         |
| Total Fairway C Op                        | \$-         | \$1,250.00              | \$1,250.00           | \$-         | \$1,250.00                | \$1,250.00                 | \$15,000                |
| Serrano C Op                              |             |                         |                      |             |                           |                            |                         |
| 5145 Landscape Extras & Improvement -     | -           | 541.67                  | 541.67               | -           | 541.67                    | 541.67                     | 6,500                   |
| SC  | •           | <b>AF</b> ( ) <b>AF</b> | A                    | <u>^</u>    | <b>AF</b> ( ) <b>AF</b>   | <b>AF</b> ( ) <b>AF</b>    | <b>*</b> • <b>•</b> • • |
| Total Serrano C Op                        | \$-         | \$541.67                | \$541.67             | \$-         | \$541.67                  | \$541.67                   | \$6,500                 |
| Operating                                 |             |                         |                      |             |                           |                            |                         |
| 5150 Irrigation Maint/ Repairs            | -           | 3,750.00                | 3,750.00             | -           | 3,750.00                  | 3,750.00                   | 45,000                  |
| Total Operating                           | \$-         | \$3,750.00              | \$3,750.00           | \$-         | \$3,750.00                | \$3,750.00                 | \$45,000                |
| Operating                                 |             |                         |                      |             |                           |                            |                         |
| 5151 Irrigation Maint/ Repairs - SC       | -           | 416.67                  | 416.67               | -           | 416.67                    | 416.67                     | 5,000                   |
| Total Operating                           | \$-         | \$416.67                | \$416.67             | \$-         | \$416.67                  | \$416.67                   | \$5,000                 |
| Operating                                 |             |                         |                      |             |                           |                            |                         |
| 5152 Irrigation Maint/ Repairs - FC       | -           | 416.67                  | 416.67               | -           | 416.67                    | 416.67                     | 5,000                   |
| Total Operating                           | \$-         | \$416.67                | \$416.67             | \$-         | \$416.67                  | \$416.67                   | \$5,000                 |
| Operating                                 |             |                         |                      |             |                           |                            |                         |
| 5155 Fence Maintenance & Repair           | 7,340.00    | 4,166.67                | (3,173.33)           | 7,340.00    | 4,166.67                  | (3,173.33)                 | 50,000                  |
| Total Operating                           | \$7,340.00  | \$4,166.67              | (\$3,173.33)         | \$7,340.00  | \$4,166.67                | (\$3,173.33)               | \$50,000                |
| Operating                                 |             |                         |                      |             |                           |                            |                         |
| 5156 Fence Maintenance/Repair- FC         | -           | 833.33                  | 833.33               | -           | 833.33                    | 833.33                     | 10,000                  |
| Total Operating                           | \$-         | \$833.33                | \$833.33             | \$-         | \$833.33                  | \$833.33                   | \$10,000                |
| Operating                                 |             |                         |                      |             |                           |                            |                         |
| 5157 Fence Maintenance/Repairs- SC        | -           | 166.67                  | 166.67               | _           | 166.67                    | 166.67                     | 2,000                   |
| Total Operating                           | \$-         | \$166.67                | \$166.67             | \$-         | \$166.67                  | \$166.67                   | \$2,000                 |
| Operating                                 | ·           | • • • •                 |                      | ·           | • • • •                   |                            | • ,                     |
|   | 1,480.00    | 2,083.33                | 603.33               | 1,480.00    | 2,083.33                  | 603.33                     | 25,000                  |
| 5160 Cleaning Services<br>Total Operating | \$1,480.00  | \$2,083.33              | \$603.33             | \$1,480.00  | \$2,083.33                | \$603.33                   | \$25,000                |
| · -                                       | ¢1,100.00   | ¢2,000.00               | \$000.00             | ψ1,100.00   | ¢2,000.00                 | \$000.00                   | φ20,000                 |
| Operating                                 |             | E02 22                  | <b>500 00</b>        |             | E02 22                    | E02 22                     | 7.000                   |
| 5180 Pest Control                         | -<br>\$-    | 583.33<br>\$583.33      | 583.33<br>\$583.33   | -<br>\$-    | 583.33<br>\$583.33        | 583.33<br>\$583.33         | 7,000<br>\$7,000        |
| Total Operating                           |             |                         | \$000.00             |             |                           |                            |                         |
| otal General Maintenance                  | \$98,211.99 | \$134,680.25            | \$36,468.26          | \$98,211.99 | \$134,680.25              | \$36,468.26                | \$1,616,163             |
| Jtilities                                 |             |                         |                      |             |                           |                            |                         |
| Operating                                 |             |                         |                      |             |                           |                            |                         |
| 5220 Water / Sewer                        | 9,300.29    | 20,000.00               | 10,699.71            | 9,300.29    | 20,000.00                 | 10,699.71                  | 240,000                 |
| Total Operating                           | \$9,300.29  | \$20,000.00             | \$10,699.71          | \$9,300.29  | \$20,000.00               | \$10,699.71                | \$240,000               |
| Operating                                 |             |                         |                      |             |                           |                            |                         |
| 5230 Streetlight Electric                 | 21,299.55   | 20,000.00               | (1,299.55)           | 21,299.55   | 20,000.00                 | (1,299.55)                 | 240,000                 |
| Total Operating                           | \$21,299.55 | \$20,000.00             | (\$1,299.55)         | \$21,299.55 | \$20,000.00               | (\$1,299.55)               | \$240,000               |
| Operating                                 |             |                         |                      |             |                           |                            |                         |
| 5240 Telephone                            | 1,060.53    | 708.33                  | (352.20)             | 1,060.53    | 708.33                    | (352.20)                   | 8,500                   |
| Total Operating                           | \$1,060.53  | \$708.33                | (\$352.20)           | \$1,060.53  | \$708.33                  | (\$352.20)                 | \$8,500                 |
| Fairway C Op                              |             |                         |                      |             |                           | . ,                        |                         |
| 5240 Telephone - FC                       | 416.06      | 375.00                  | (41.06)              | 416.06      | 375.00                    | (41.06)                    | 4,500                   |
| 5240 Telephone - FC<br>Total Fairway C Op | \$416.06    | \$375.00                | (\$41.06)            | \$416.06    | \$375.00                  | (\$41.06)                  | 4,500<br>\$4,500        |
|   | φ+ 10.00    | ψ010.00                 | (00.100)             | φ+10.00     | ψ010.00                   | (00.1+0)                   | φ-1,000                 |



## 01/31/2023

| Date: | 2/20/2023 |
|-------|-----------|
| Time: | 12:12 am  |
| Page: | 3         |

|                                    |                              | Current Period |                |   | Year-to-date     |                              | Annua        |
|------------------------------------|------------------------------|----------------|----------------|---|------------------|------------------------------|--------------|
| escription                         | Actual                       | Budget         | Variance       | Actual  | Budget           | Variance                     | Budge        |
| 5240 Telephone - SC                | \$304.03                     | \$375.00       | \$70.97        | \$304.03                                      | \$375.00         | \$70.97                      | \$4,500.00   |
| Total Serrano C Op                 | \$304.03                     | \$375.00       | \$70.97        | \$304.03                                      | \$375.00         | \$70.97                      | \$4,500.00   |
| Operating                          |                              |                |                |   |                  |                              |              |
| 5250 Gas Service                   | 1,002.15                     | 666.67         | (335.48)       | 1,002.15                                      | 666.67           | (335.48)                     | 8,000.00     |
| Total Operating                    | \$1,002.15                   | \$666.67       | (\$335.48)     | \$1,002.15                                    | \$666.67         | (\$335.48)                   | \$8,000.00   |
| Operating                          |                              |                |                |   |                  |                              |              |
| 5260 Cable TV                      | 113.58                       | 116.67         | 3.09           | 113.58  | 116.67           | 3.09                         | 1,400.00     |
| Total Operating                    | \$113.58                     | \$116.67       | \$3.09         | \$113.58                                      | \$116.67         | \$3.09                       | \$1,400.00   |
| Operating                          |                              |                |                |   |                  |                              |              |
| 5270 Trash Collection              | 412.97                       | 408.33         | (4.64)         | 412.97  | 408.33           | (4.64)                       | 4,900.00     |
| Total Operating                    | \$412.97                     | \$408.33       | (\$4.64)       | \$412.97                                      | \$408.33         | (\$4.64)                     | \$4,900.00   |
| Total Utilities                    | \$33,909.16                  | \$42,650.00    | \$8,740.84     | \$33,909.16                                   | \$42,650.00      | \$8,740.84                   | \$511,800.00 |
| Administrative                     |                              |                |                |   |                  |                              |              |
| Operating                          |                              |                |                |   |                  |                              |              |
| 5310 General Administrative        | 2,582.86                     | 4,333.33       | 1,750.47       | 2,582.86                                      | 4,333.33         | 1,750.47                     | 52,000.00    |
| Total Operating                    | \$2,582.86                   | \$4,333.33     | \$1,750.47     | \$2,582.86                                    | \$4,333.33       | \$1,750.47                   | \$52,000.00  |
| Operating                          |                              |                |                |   |                  |                              |              |
| 5311 Meeting Expense               | 285.21                       | 458.33         | 173.12         | 285.21  | 458.33           | 173.12                       | 5,500.00     |
| Total Operating                    | \$285.21                     | \$458.33       | \$173.12       | \$285.21                                      | \$458.33         | \$173.12                     | \$5,500.00   |
| Operating                          |                              |                |                |   |                  |                              |              |
| 5325 Storage Fees                  | 345.00                       | 433.33         | 88.33          | 345.00  | 433.33           | 88.33                        | 5,200.00     |
| Total Operating                    | \$345.00                     | \$433.33       | \$88.33        | \$345.00                                      | \$433.33         | \$88.33                      | \$5,200.00   |
|                                    | <i><b>Q</b></i> <b>Q Q Q</b> | ¢.00.00        | <b>\$00.00</b> | <i><b>Q</b></i> <b>0 10 10 10 10 10 10 10</b> | <b>\$</b> 100100 | <i><b>Q</b></i> <b>OOOOO</b> | ¢0,200.00    |
| Operating                          | 2,902.58                     | 3,083.33       | 180.75         | 2,902.58                                      | 3,083.33         | 180.75                       | 37,000.00    |
| 5335 Internet/Web Services         | \$2,902.58                   | \$3,083.33     | \$180.75       | \$2,902.58                                    | \$3,083.33       | \$180.75                     | \$37,000.00  |
| Total Operating                    | φ2,902.30                    | \$5,005.55     | \$100.75       | φ2,902.00                                     | φ3,003.33        | \$100.75                     | \$57,000.00  |
| Fairway C Op                       | 77.05                        |                | (77.05)        | 77.05   |                  | (77.05)                      |              |
| 5335 Internet/Web Services - FC    | 77.35                        | -<br>\$-       | (77.35)        | 77.35   | -                | (77.35)                      | -            |
| Total Fairway C Op                 | \$77.35                      | Φ-             | (\$77.35)      | \$77.35                                       | \$-              | (\$77.35)                    | \$-          |
| Serrano C Op                       |                              |                |                |   |                  |                              |              |
| 5335 Internet/Web Services - SC    | 140.46                       | -              | (140.46)       | 140.46  | -                | (140.46)                     | -            |
| Total Serrano C Op                 | \$140.46                     | \$-            | (\$140.46)     | \$140.46                                      | \$-              | (\$140.46)                   | \$-          |
| Operating                          |                              |                |                |   |                  |                              |              |
| 5370 Licenses/Fees/Permits         | -                            | 5.00           | 5.00           | -   | 5.00             | 5.00                         | 60.00        |
| Total Operating                    | \$-                          | \$5.00         | \$5.00         | \$-   | \$5.00           | \$5.00                       | \$60.00      |
| Operating                          |                              |                |                |   |                  |                              |              |
| 5380 Contributions/Donations       | -                            | 1,500.00       | 1,500.00       | -   | 1,500.00         | 1,500.00                     | 18,000.00    |
| Total Operating                    | \$-                          | \$1,500.00     | \$1,500.00     | \$-   | \$1,500.00       | \$1,500.00                   | \$18,000.00  |
| Total Administrative               | \$6,333.46                   | \$9,813.32     | \$3,479.86     | \$6,333.46                                    | \$9,813.32       | \$3,479.86                   | \$117,760.00 |
| Professional Services              |                              |                |                |   |                  |                              |              |
| Operating                          |                              |                |                |   |                  |                              |              |
| 5410 Management Fee                | 16,700.66                    | 15,000.00      | (1,700.66)     | 16,700.66                                     | 15,000.00        | (1,700.66)                   | 180,000.00   |
| Total Operating                    | \$16,700.66                  | \$15,000.00    | (\$1,700.66)   | \$16,700.66                                   | \$15,000.00      | (\$1,700.66)                 | \$180,000.00 |
| Operating                          |                              |                |                |   |                  |                              |              |
| 5420 Audit                         | -                            | 583.33         | 583.33         | -   | 583.33           | 583.33                       | 7,000.00     |
| Total Operating                    | \$-                          | \$583.33       | \$583.33       | \$-   | \$583.33         | \$583.33                     | \$7,000.00   |
| Operating                          |                              |                |                |   |                  |                              |              |
| 5430 Legal                         | 600.00                       | 1,000.00       | 400.00         | 600.00  | 1,000.00         | 400.00                       | 12,000.00    |
| Total Operating                    | \$600.00                     | \$1,000.00     | \$400.00       | \$600.00                                      | \$1,000.00       | \$400.00                     | \$12,000.00  |
| Operating                          | ·                            | . ,            | -              |   | . ,              | ·                            | - ,          |
|                                    | 2,150.00                     | 2,166.67       | 16.67          | 2,150.00                                      | 2,166.67         | 16.67                        | 26,000.00    |
| 5450 Pool/Rec. Ctr. Administration | \$2,150.00                   | \$2,166.67     | \$16.67        | \$2,150.00                                    | \$2,166.67       | \$16.67                      | \$26,000.00  |
| Total Operating                    |                              |                |                |   |                  |                              |              |
| Total Professional Services        | \$19,450.66                  | \$18,750.00    | (\$700.66)     | \$19,450.66                                   | \$18,750.00      | (\$700.66)                   | \$225,000.00 |
| Insurance & Taxes                  |                              |                |                |   |                  |                              |              |
| Operating                          |                              |                |                |   |                  |                              |              |
| 5540 Insurance Expense             | 6,348.83                     | 7,750.00       | 1,401.17       | 6,348.83                                      | 7,750.00         | 1,401.17                     | 93,000.00    |



### 01/31/2023

|                                  |                                      | Current Period         |                    |                    | Year-to-date           |  | Annu                |
|----------------------------------|--------------------------------------|------------------------|--------------------|--------------------|------------------------|--|---------------------|
| escription                       | Actual                               | Budget                 | Variance           | Actual             | Budget                 | Variance                                   | Budg                |
| Total Operating                  | \$6,348.83                           | \$7,750.00             | \$1,401.17         | \$6,348.83         | \$7,750.00             | \$1,401.17                                 | \$93,000.0          |
| Operating                        |                                      |                        |                    |                    |                        |  |                     |
| 5550 Taxes                       | \$18.15                              | \$416.67               | \$398.52           | \$18.15            | \$416.67               | \$398.52                                   | \$5,000.0           |
| Total Operating                  | \$18.15                              | \$416.67               | \$398.52           | \$18.15            | \$416.67               | \$398.52                                   | \$5,000.0           |
| Total Insurance & Taxes          | \$6,366.98                           | \$8,166.67             | \$1,799.69         | \$6,366.98         | \$8,166.67             | \$1,799.69                                 | \$98,000.0          |
| Lake Maintenance                 |                                      |                        |                    |                    |                        |  |                     |
| Operating                        |                                      |                        |                    |                    |                        |  |                     |
| 5620 Lake Maintenance            | 16,288.28                            | 2,041.67               | (14,246.61)        | 16,288.28          | 2,041.67               | (14,246.61)                                | 24,500.0            |
| Total Operating                  | \$16,288.28                          | \$2,041.67             | (\$14,246.61)      | \$16,288.28        | \$2,041.67             | (\$14,246.61)                              | \$24,500.0          |
| Fairway C Op                     |                                      |                        |                    |                    |                        |  |                     |
| 5620 Lake Maintenance - FC       | 1,152.46                             | 1,291.67               | 139.21             | 1,152.46           | 1,291.67               | 139.21                                     | 15,500.             |
| Total Fairway C Op               | \$1,152.46                           | \$1,291.67             | \$139.21           | \$1,152.46         | \$1,291.67             | \$139.21                                   | \$15,500.0          |
| Serrano C Op                     |                                      |                        |                    |                    |                        |  |                     |
| 5620 Lake Maintenance - SC       | 620.00                               | 1,291.67               | 671.67             | 620.00             | 1,291.67               | 671.67                                     | 15,500.             |
| Total Serrano C Op               | \$620.00                             | \$1,291.67             | \$671.67           | \$620.00           | \$1,291.67             | \$671.67                                   | \$15,500.0          |
| Total Lake Maintenance           | \$18,060.74                          | \$4,625.01             | (\$13,435.73)      | \$18,060.74        | \$4,625.01             | (\$13,435.73)                              | \$55,500.0          |
| Security Expense                 | ψ10,000.7 <i>4</i>                   | φ4,020.01              | (\$10,400.70)      | ψ10,000.7 <i>4</i> | ψ4,020.01              | (\$10,400.70)                              | ψ00,000.            |
| Operating                        |                                      |                        |                    |                    |                        |  |                     |
| 5750 Patrol Services             | 38.800.00                            | 39,446.67              | 646.67             | 38,800.00          | 39.446.67              | 646.67                                     | 473,360.            |
| Total Operating                  | \$38,800.00                          | \$39,446.67            | \$646.67           | \$38,800.00        | \$39,446.67            | \$646.67                                   | \$473,360.          |
|                                  | <i><b>Q</b></i> <b>OOOOOOOOOOOOO</b> | <i>QOO,</i> 1 10101    | ¢0 lolol           | \$00,000.00        | <i>\\</i>              | <i><b>Q</b></i> <b>O O O O O O O O O O</b> | ¢ 0,0001            |
| Operating                        |                                      | 45.83                  | 45.83              |                    | 45.83                  | 45.83                                      | 550.                |
| 5760 Alarm Monitoring            | -<br>\$-                             | 45.83<br>\$45.83       | 45.83<br>\$45.83   | -<br>\$-           | 45.83<br>\$45.83       | 45.83<br>\$45.83                           | \$550.<br>\$550.    |
| Total Operating                  | Ψ-                                   | φ+0.00                 | φ+0.00             | Ψ-                 | φ-0.00                 | φ+0.00                                     | ψ000.               |
| Operating                        |                                      | 405.00                 | 405.00             |                    | 405.00                 | 405.00                                     | 4 500               |
| 5770 False Alarms                | -<br>\$-                             | 125.00<br>\$125.00     | 125.00<br>\$125.00 | -<br>\$-           | 125.00<br>\$125.00     | 125.00<br>\$125.00                         | 1,500.<br>\$1,500.  |
| Total Operating                  |                                      |                        |                    |                    |                        |  |                     |
| Total Security Expense           | \$38,800.00                          | \$39,617.50            | \$817.50           | \$38,800.00        | \$39,617.50            | \$817.50                                   | \$475,410.0         |
| Committees                       |                                      |                        |                    |                    |                        |  |                     |
| Operating                        |                                      |                        |                    |                    |                        |  |                     |
| 5810 Community Events            | 118.96                               | 4,166.67               | 4,047.71           | 118.96             | 4,166.67               | 4,047.71                                   | 50,000.             |
| Total Operating                  | \$118.96                             | \$4,166.67             | \$4,047.71         | \$118.96           | \$4,166.67             | \$4,047.71                                 | \$50,000.           |
| Operating                        |                                      |                        |                    |                    |                        |  |                     |
| 5815 Tennis Coach Payments       | -                                    | 833.33                 | 833.33             | -                  | 833.33                 | 833.33                                     | 10,000.             |
| Total Operating                  | \$-                                  | \$833.33               | \$833.33           | \$-                | \$833.33               | \$833.33                                   | \$10,000.           |
| Operating                        |                                      |                        |                    |                    |                        |  |                     |
| 5820 YOM & Christmas Decorations | -                                    | 4,666.67               | 4,666.67           | -                  | 4,666.67               | 4,666.67                                   | 56,000.             |
| Total Operating                  | \$-                                  | \$4,666.67             | \$4,666.67         | \$-                | \$4,666.67             | \$4,666.67                                 | \$56,000.           |
| Operating                        |                                      |                        |                    |                    |                        |  |                     |
| 5845 Crime Watch Committee       | -                                    | 833.33                 | 833.33             | -                  | 833.33                 | 833.33                                     | 10,000.             |
| Total Operating                  | \$-                                  | \$833.33               | \$833.33           | \$-                | \$833.33               | \$833.33                                   | \$10,000.           |
| Operating                        |                                      |                        |                    |                    |                        |  |                     |
| 5855 Marketing Committee         | -                                    | 166.67                 | 166.67             | -                  | 166.67                 | 166.67                                     | 2,000.              |
| Total Operating                  | \$-                                  | \$166.67               | \$166.67           | \$-                | \$166.67               | \$166.67                                   | \$2,000.            |
| Operating                        |                                      |                        |                    |                    |                        |  |                     |
| 5865 Welcome Committee           | -                                    | 104.17                 | 104.17             | -                  | 104.17                 | 104.17                                     | 1,250.              |
| Total Operating                  | \$-                                  | \$104.17               | \$104.17           | \$-                | \$104.17               | \$104.17                                   | \$1,250.            |
| Total Committees                 | £119.06                              | ¢10.770.94             | ¢10 651 99         | ¢119.06            | ¢10 770 94             | ¢10.651.99                                 | \$120.250           |
|                                  | \$118.96                             | \$10,770.84            | \$10,651.88        | \$118.96           | \$10,770.84            | \$10,651.88                                | \$129,250.0         |
| Entry Maintenance                |                                      |                        |                    |                    |                        |  |                     |
| Fairway C Op                     | 605.64                               | 1 000 00               | 707 70             | 60F 64             | 1 222 22               | 707 70                                     | 16 000              |
| 6010 Entry Gate Maintenance - FC | 625.61<br>\$625.61                   | 1,333.33<br>\$1,333.33 | 707.72<br>\$707.72 | 625.61<br>\$625.61 | 1,333.33<br>\$1,333.33 | 707.72<br>\$707.72                         | 16,000.<br>\$16,000 |
| Total Fairway C Op               | φ020.01                              | φ1,000.00              | φ(UI.IZ            | φ020.01            | φ1,000.00              | φ <i>ι</i> υι.ιΖ                           | \$16,000.           |
| Serrano C Op                     |                                      |                        |                    |                    |                        |  |                     |
| 6010 Entry Gate Maintenance - SC | 773.99                               | 833.33                 | 59.34              | 773.99             | 833.33                 | 59.34                                      | 10,000.             |
| Total Serrano C Op               | \$773.99                             | \$833.33               | \$59.34            | \$773.99           | \$833.33               | \$59.34                                    | \$10,000.0          |
| Operating                        |                                      |                        |                    |                    |                        |  |                     |



## 01/31/2023

|  |                      | Current Period           |              |                      | Year-to-date             |                         |                           |  |
|--|----------------------|--------------------------|--------------|----------------------|--------------------------|-------------------------|---------------------------|--|
| escription                               | Actual               | Budget                   | Variance     | Actual               | Budget                   | Variance                | Budge                     |  |
| 6020 Street Cleaning- FC                 | \$-                  | \$125.00                 | \$125.00     | \$-                  | \$125.00                 | \$125.00                | \$1,500.00                |  |
| Total Operating                          | \$-                  | \$125.00                 | \$125.00     | \$-                  | \$125.00                 | \$125.00                | \$1,500.00                |  |
| Operating                                |                      |                          |              |                      |                          |                         |                           |  |
| 6030 Street Cleaning- SC                 | -                    | 100.00                   | 100.00       | -                    | 100.00                   | 100.00                  | 1,200.00                  |  |
| Total Operating                          | \$-                  | \$100.00                 | \$100.00     | \$-                  | \$100.00                 | \$100.00                | \$1,200.00                |  |
| Fairway C Op                             |                      |                          |              |                      |                          |                         |                           |  |
| 6050 Private Street Maintenance - FC     | -                    | 100.00                   | 100.00       | -                    | 100.00                   | 100.00                  | 1,200.00                  |  |
| Total Fairway C Op                       | \$-                  | \$100.00                 | \$100.00     | \$-                  | \$100.00                 | \$100.00                | \$1,200.00                |  |
| Serrano C Op                             |                      |                          |              |                      |                          |                         |                           |  |
| 6050 Private Street Maintenance - SC     | -                    | 83.33                    | 83.33        | -                    | 83.33                    | 83.33                   | 1,000.00                  |  |
| Total Serrano C Op                       | \$-                  | \$83.33                  | \$83.33      | \$-                  | \$83.33                  | \$83.33                 | \$1,000.00                |  |
| Total Entry Maintenance                  | \$1,399.60           | \$2,574.99               | \$1,175.39   | \$1,399.60           | \$2,574.99               | \$1,175.39              | \$30,900.00               |  |
| Pool                                     |                      |                          |              |                      |                          |                         |                           |  |
| Operating                                |                      |                          |              |                      |                          |                         |                           |  |
| 6125 Pool Maint/ Repair                  | 8,940.42             | 4,166.67                 | (4,773.75)   | 8,940.42             | 4,166.67                 | (4,773.75)              | 50,000.00                 |  |
| Total Operating                          | \$8,940.42           | \$4,166.67               | (\$4,773.75) | \$8,940.42           | \$4,166.67               | (\$4,773.75)            | \$50,000.00               |  |
| Operating                                |                      |                          |              |                      |                          |                         |                           |  |
| 6130 Extra Lifeguards                    | -                    | 37.50                    | 37.50        | -                    | 37.50                    | 37.50                   | 450.00                    |  |
| Total Operating                          | \$-                  | \$37.50                  | \$37.50      | \$-                  | \$37.50                  | \$37.50                 | \$450.00                  |  |
| Operating                                |                      |                          |              |                      |                          |                         |                           |  |
| 6135 Pool Management                     | 3,220.44             | 16,002.50                | 12,782.06    | 3,220.44             | 16,002.50                | 12,782.06               | 192,030.00                |  |
| Total Operating                          | \$3,220.44           | \$16,002.50              | \$12,782.06  | \$3,220.44           | \$16,002.50              | \$12,782.06             | \$192,030.00              |  |
| Total Pool                               | \$12,160.86          | \$20,206.67              | \$8,045.81   | \$12,160.86          | \$20,206.67              | \$8,045.81              | \$242,480.00              |  |
| Amenity Center                           | ¢.2,.00.00           | <i><b>4</b>20,200.01</i> | \$0,0 1010 1 | ф. <u></u> ,         | <i><b>4</b>20,200101</i> | <i><b>4</b>0,010101</i> | <i><b>4</b>2.2,100.00</i> |  |
| Operating                                |                      |                          |              |                      |                          |                         |                           |  |
| 6220 Electrical Repairs - Amenity Center | -                    | 83.33                    | 83.33        |                      | 83.33                    | 83.33                   | 1,000.00                  |  |
| Total Operating                          | \$-                  | \$83.33                  | \$83.33      | \$-                  | \$83.33                  | \$83.33                 | \$1,000.00                |  |
|  | Ŧ                    | ,                        | ,            | Ŧ                    | +                        |                         |                           |  |
| Operating                                | 194.85               | 83.33                    | (111.52)     | 194.85               | 83.33                    | (111.52)                | 1,000.00                  |  |
| 6225 Amenity Access Repairs              | \$194.85             | \$83.33                  | (\$111.52)   | \$194.85             | \$83.33                  | (\$111.52)              | \$1,000.00                |  |
| Total Operating                          | ψ10 <del>4</del> .00 | ψ00.00                   | (\$111.52)   | ψ1 <del>04</del> .00 | ψ00.00                   | (\$111.52)              | φ1,000.00                 |  |
| Operating                                | 000.05               | 000.00                   | (100.00)     | 000.05               | 000.00                   | (100.00)                | 40.000.00                 |  |
| 6230 Clubhouse Supplies                  | 933.35               | 833.33<br>\$833.33       | (100.02)     | 933.35<br>\$933.35   | 833.33<br>\$833.33       | (100.02)                | 10,000.00<br>\$10,000.00  |  |
| Total Operating                          | \$933.35             | <b>ФОЗЭ.</b> ЗЭ          | (\$100.02)   | \$933.35             | φ033.33                  | (\$100.02)              | \$10,000.00               |  |
| Operating                                |                      |                          |              |                      |                          |                         |                           |  |
| 6235 Fitness Center Expense              | 774.45               | 833.33                   | 58.88        | 774.45               | 833.33                   | 58.88                   | 10,000.00                 |  |
| Total Operating                          | \$774.45             | \$833.33                 | \$58.88      | \$774.45             | \$833.33                 | \$58.88                 | \$10,000.00               |  |
| Operating                                |                      |                          |              |                      |                          |                         |                           |  |
| 6241 Key Fob Expense- FC                 | 313.93               | 83.33                    | (230.60)     | 313.93               | 83.33                    | (230.60)                | 1,000.00                  |  |
| Total Operating                          | \$313.93             | \$83.33                  | (\$230.60)   | \$313.93             | \$83.33                  | (\$230.60)              | \$1,000.00                |  |
| Operating                                |                      |                          |              |                      |                          |                         |                           |  |
| 6242 Key Fob Expense- SC                 | -                    | 100.00                   | 100.00       | -                    | 100.00                   | 100.00                  | 1,200.00                  |  |
| Total Operating                          | \$-                  | \$100.00                 | \$100.00     | \$-                  | \$100.00                 | \$100.00                | \$1,200.00                |  |
| Operating                                |                      |                          |              |                      |                          |                         |                           |  |
| 6250 Playground Repair & Maintenance     | 12.44                | 833.33                   | 820.89       | 12.44                | 833.33                   | 820.89                  | 10,000.00                 |  |
| Total Operating                          | \$12.44              | \$833.33                 | \$820.89     | \$12.44              | \$833.33                 | \$820.89                | \$10,000.00               |  |
| Operating                                |                      |                          |              |                      |                          |                         |                           |  |
| 6255 Tennis Court Repair & Maintenance   | 236.93               | 833.33                   | 596.40       | 236.93               | 833.33                   | 596.40                  | 10,000.00                 |  |
| Total Operating                          | \$236.93             | \$833.33                 | \$596.40     | \$236.93             | \$833.33                 | \$596.40                | \$10,000.00               |  |
| Total Amenity Center                     | \$2,465.95           | \$3,683.31               | \$1,217.36   | \$2,465.95           | \$3,683.31               | \$1,217.36              | \$44,200.00               |  |
| Other Expense                            | <i>,</i> ,           |                          | ,            | ,                    |                          | ,                       | ,200.00                   |  |
| Operating                                |                      |                          |              |                      |                          |                         |                           |  |
| 6300 Transfer to Reserve                 | -                    | 6,539.23                 | 6,539.23     | -                    | 6,539.23                 | 6,539.23                | 78,470.76                 |  |
| Total Operating                          | \$-                  | \$6,539.23               | \$6,539.23   | \$-                  | \$6,539.23               | \$6,539.23              | \$78,470.76               |  |
| Fairway C Op                             | Ŧ                    | ,                        | ,            | Ŧ                    |                          |                         | ,                         |  |
|  |                      | 1,175.00                 | 1,175.00     |                      | 1,175.00                 | 1,175.00                | 14,100.00                 |  |
| 6300 Transfer to Reserve - FC            | -                    | 1,175.00                 | 1,175.00     | -                    | 1,175.00                 | 1,175.00                | 14,100.00                 |  |

|             | Income Statement<br>Fall Creek Homeowners Association, Inc.<br>01/31/2023 |                |          |        |              |       | 2/20/2023<br>12:12 am<br>6 |
|-------------|---|----------------|----------|--------|--------------|-------|----------------------------|
|             |   | Current Period |          |        | Year-to-date |       | Annual                     |
| Description | Actual  | Budget         | Variance | Actual | Budget       | Varia | nce Budget                 |

|                          | Net Income: | \$56,635.19  | \$0.02       | \$56,635.17 | \$56,635.19  | \$0.02       | \$56,635.17 | \$0.00         |
|--------------------------|-------------|--------------|--------------|-------------|--------------|--------------|-------------|----------------|
| Total OPERATING EXPENSE  |             | \$237,278.36 | \$305,592.12 | \$68,313.76 | \$237,278.36 | \$305,592.12 | \$68,313.76 | \$3,667,105.76 |
| Total Other Expense      |             | \$-          | \$10,053.56  | \$10,053.56 | \$-          | \$10,053.56  | \$10,053.56 | \$120,642.76   |
| Total Serrano C Op       |             | \$-          | \$2,339.33   | \$2,339.33  | \$-          | \$2,339.33   | \$2,339.33  | \$28,072.00    |
| 6300 Transfer to Reserve | - SC        | \$-          | \$2,339.33   | \$2,339.33  | \$-          | \$2,339.33   | \$2,339.33  | \$28,072.00    |
| Serrano C Op             |             |              |              |             |              |              |             |                |
| Total Fairway C Op       |             | \$-          | \$1,175.00   | \$1,175.00  | \$-          | \$1,175.00   | \$1,175.00  | \$14,100.00    |



### 01/31/2023

|                                   | Cu       | rrent Period |          | Y        |        | Annual   |        |
|-----------------------------------|----------|--------------|----------|----------|--------|----------|--------|
| Description                       | Actual   | Budget       | Variance | Actual   | Budget | Variance | Budget |
| RESERVE INCOME                    |          |              |          |          |        |          |        |
| Income                            |          |              |          |          |        |          |        |
| Fairway C Res                     |          |              |          |          |        |          |        |
| 4050 Interest Income - Reserve FC | \$38.66  | \$-          | \$38.66  | \$38.66  | \$-    | \$38.66  | \$-    |
| Total Fairway C Res               | \$38.66  | \$-          | \$38.66  | \$38.66  | \$-    | \$38.66  | \$-    |
| Serrano C Res                     |          |              |          |          |        |          |        |
| 4050 Interest Income - Reserve SC | 28.65    | -            | 28.65    | 28.65    | -      | 28.65    | -      |
| Total Serrano C Res               | \$28.65  | \$-          | \$28.65  | \$28.65  | \$-    | \$28.65  | \$-    |
| Reserve                           |          |              |          |          |        |          |        |
| 4050 Interest Income - Reserve    | 847.68   | -            | 847.68   | 847.68   | -      | 847.68   | -      |
| Total Reserve                     | \$847.68 | \$-          | \$847.68 | \$847.68 | \$-    | \$847.68 | \$-    |
| -<br>Total Income                 | \$914.99 | \$-          | \$914.99 | \$914.99 | \$-    | \$914.99 | \$-    |
| Total RESERVE INCOME              | \$914.99 | \$-          | \$914.99 | \$914.99 | \$-    | \$914.99 | \$-    |
| Net Reserve:                      | \$914.99 | \$0.00       | \$914.99 | \$914.99 | \$0.00 | \$914.99 | \$0.00 |



| Account                     | January    | February | March | April | Мау | June | July | August | September | October | November | December | Total      |
|-----------------------------|------------|----------|-------|-------|-----|------|------|--------|-----------|---------|----------|----------|------------|
| OPERATING INCOME            |            |          |       |       |     |      |      |        |           |         |          |          |            |
| Income                      |            |          |       |       |     |      |      |        |           |         |          |          |            |
| 4050-00 Interest Income -   | \$1,187.82 | \$-      | \$-   | \$-   | \$- | \$-  | \$-  | \$-    | \$-       | \$-     | \$-      | \$-      | \$1,187.82 |
| Operating                   |            |          |       |       |     |      |      |        |           |         |          |          |            |
| 4110-00 Maintenance         | 240,163.33 | -        | -     | -     | -   | -    | -    | -      | -         | -       | -        | -        | 240,163.33 |
| Assessment                  |            |          |       |       |     |      |      |        |           |         |          |          |            |
| 4111-01 Fairway Crossing    | 7,816.67   | -        | -     | -     | -   | -    | -    | -      | -         | -       | -        | -        | 7,816.67   |
| Assessment                  |            |          |       |       |     |      |      |        |           |         |          |          |            |
| 4111-02 Serrano Creek       | 6,485.33   | -        | -     | -     | -   | -    | -    | -      | -         | -       | -        | -        | 6,485.33   |
| Assessment                  |            |          |       |       |     |      |      |        |           |         |          |          |            |
| 4135-00 Capital Improvement | 1,612.50   | -        | -     | -     | -   | -    | -    | -      | -         | -       | -        | -        | 1,612.50   |
| Fee                         |            |          |       |       |     |      |      |        |           |         |          |          |            |
| 4210-00 Late Fee Income     | 1,318.02   | -        | -     | -     | -   | -    | -    | -      | -         | -       | -        | -        | 1,318.02   |
| 4220-00 Fine Income         | 2,350.00   | -        | -     | -     | -   | -    | -    | -      | -         | -       | -        | -        | 2,350.00   |
| 4235-00 Amenity Access      | 100.00     | -        | -     | -     | -   | -    | -    | -      | -         | -       | -        | -        | 100.00     |
| Income                      |            |          |       |       |     |      |      |        |           |         |          |          |            |
| 4236-00 Clubhouse Rental    | 1,150.00   | -        | -     | -     | -   | -    | -    | -      | -         | -       | -        | -        | 1,150.00   |
| and Cleaning                |            |          |       |       |     |      |      |        |           |         |          |          |            |
| 4237-00 Clubhouse Rental    | 500.00     | -        | -     | -     | -   | -    | -    | -      | -         | -       | -        | -        | 500.00     |
| 4240-00 Security            | 29,746.98  | -        | -     | -     | -   | -    | -    | -      | -         | -       | -        | -        | 29,746.98  |
| Reimbursement - WCID 96     |            |          |       |       |     |      |      |        |           |         |          |          |            |
| 4265-00 Tennis Income       | 1,482.90   | -        | -     | -     | -   | -    | -    | -      | -         | -       | -        | -        | 1,482.90   |
| Total Income                | 293,913.55 | -        | -     | -     | -   | -    | •    | -      | -         | -       | -        | -        | 293,913.55 |
| Total OPERATING INCOME      | 293,913.55 | -        | -     | -     | -   | -    | -    | -      | -         | -       | -        | -        | 293,913.55 |
| OPERATING EXPENSE           |            |          |       |       |     |      |      |        |           |         |          |          |            |
| General Maintenance         |            |          |       |       |     |      |      |        |           |         |          |          |            |
| 5110-00 General             | 5,995.71   | -        | -     | -     | -   | -    | -    | -      | -         | -       | -        | -        | 5,995.71   |
| Maint./Repairs              |            |          |       |       |     |      |      |        |           |         |          |          |            |
| 5110-02 General             | 129.90     | -        | -     | -     | -   | -    | -    | -      | -         | -       | -        | -        | 129.90     |
| Maint./Repairs - SC         |            |          |       |       |     |      |      |        |           |         |          |          |            |
| 5140-00 Landscape           | 83,266.38  | -        | -     | -     | -   | -    | -    | -      | -         | -       | -        | -        | 83,266.38  |
| Maintenance Contract        |            |          |       |       |     |      |      |        |           |         |          |          |            |
| 5155-00 Fence Maintenance   | 7,340.00   | -        | -     | -     | -   | -    | -    | -      | -         | -       | -        | -        | 7,340.00   |
| & Repair                    |            |          |       |       |     |      |      |        |           |         |          |          | 4 400 00   |
| 5160-00 Cleaning Services   | 1,480.00   | -        | -     | -     | -   | -    | -    | -      | -         | -       | -        | -        | 1,480.00   |
| Total General               | 98,211.99  |          | -     | -     | -   | -    | •    | -      | -         | -       | -        | -        | 98,211.99  |
| Maintenance                 |            |          |       |       |     |      |      |        |           |         |          |          |            |



Income Statement Summary - Operating Fall Creek Homeowners Association, Inc. Fiscal Period: January 2023

| Account                                     | January                | February | March | April | May | June      | July | August | September | October | November | December | Total                  |
|---|------------------------|----------|-------|-------|-----|-----------|------|--------|-----------|---------|----------|----------|------------------------|
| Utilities                                   |                        |          |       |       |     |           |      |        |           |         |          |          |                        |
| 5220-00 Water / Sewer                       | \$9,300.29             | \$-      | \$-   | \$-   | \$- | \$-       | \$-  | \$-    | \$-       | \$-     | \$-      | \$-      | \$9,300.29             |
| 5230-00 Streetlight Electric                | 21,299.55              | -        | -     | -     | -   | -         | -    | -      | -         | -       | -        | -        | 21,299.55              |
| 5240-00 Telephone                           | 1,060.53               | -        | -     | -     | -   | -         | -    | -      | -         | -       | -        | -        | 1,060.53               |
| 5240-01 Telephone - FC                      | 416.06                 | -        | -     | -     | -   | -         | -    | -      | -         | -       | -        | -        | 416.06                 |
| 5240-02 Telephone - SC                      | 304.03                 | -        | -     | -     | -   | -         | -    | -      | -         | -       | -        | -        | 304.03                 |
| 5250-00 Gas Service                         | 1,002.15               | -        | -     | -     | -   | -         | -    | -      | -         | -       | -        | -        | 1,002.15               |
| 5260-00 Cable TV                            | 113.58                 | -        | -     | -     | -   | -         | -    | -      | -         | -       | -        | -        | 113.58                 |
| 5270-00 Trash Collection                    | 412.97                 | -        | -     | -     | -   | -         | -    | -      | -         | -       | -        | -        | 412.97                 |
| Total Utilities                             | 33,909.16              | -        | -     | -     | -   | -         | -    | -      | -         | -       | -        | -        | 33,909.16              |
| Administrative                              |                        |          |       |       |     |           |      |        |           |         |          |          |                        |
| 5310-00 General                             | 2,582.86               | -        | -     | -     | -   | -         | -    | -      | -         | -       | -        | -        | 2,582.86               |
| Administrative                              |                        |          |       |       |     |           |      |        |           |         |          |          |                        |
| 5311-00 Meeting Expense                     | 285.21                 | -        | -     | -     | -   | -         | -    | -      | -         | -       | -        | -        | 285.21                 |
| 5325-00 Storage Fees                        | 345.00                 | -        | -     | -     | -   | -         | -    | -      | -         | -       | -        | -        | 345.00                 |
| 5335-00 Internet/Web                        | 2,902.58               | -        | -     | -     | -   | -         | -    | -      | -         | -       | -        | -        | 2,902.58               |
| Services                                    | ,                      |          |       |       |     |           |      |        |           |         |          |          |                        |
| 5335-01 Internet/Web                        | 77.35                  | -        | -     | -     | -   | -         | -    | -      | -         | -       | -        | -        | 77.35                  |
| Services - FC                               |                        |          |       |       |     |           |      |        |           |         |          |          |                        |
| 5335-02 Internet/Web                        | 140.46                 | -        | -     | -     | -   | -         | -    | -      | -         | -       | -        | -        | 140.46                 |
| Services - SC                               |                        |          |       |       |     |           |      |        |           |         |          |          |                        |
| Total Administrative                        | 6,333.46               | -        | -     | -     | -   | -         | -    | -      | -         | -       | -        | -        | 6,333.46               |
| Professional Services                       |                        |          |       |       |     |           | -    | -      |           |         |          |          |                        |
| 5410-00 Management Fee                      | 16,700.66              | -        | _     | _     | _   | -         | _    | -      | -         | -       | -        | _        | 16,700.66              |
| 5430-00 Legal                               | 600.00                 | -        | _     | _     | _   | -         | _    | -      | -         | -       | -        | _        | 600.00                 |
| 5450-00 Pool/Rec. Ctr.                      | 2,150.00               | -        | -     | -     | _   | -         | -    | -      | -         | -       | -        | -        | 2,150.00               |
| Administration                              | 2,100.00               |          |       |       |     |           |      |        |           |         |          |          | _,                     |
| Total Professional                          | 19,450.66              | -        | -     | -     | _   | -         |      | -      | -         |         | -        | -        | 19,450.66              |
| Services                                    | 10,100.00              |          |       |       |     | · · · · · |      |        |           |         |          |          |                        |
| Insurance & Taxes                           |                        |          |       |       |     |           |      |        |           |         |          |          |                        |
| 5540-00 Insurance Expense                   | 6,348.83               | -        | -     | -     | -   | -         | -    | -      | -         | -       | -        | -        | 6,348.83               |
| 5550-00 Taxes                               | 18.15                  | -        | -     | -     | -   | -         | -    | -      | -         | -       | -        | -        | 18.15                  |
| Total Insurance & Taxes                     | 6,366.98               | -        | -     | -     | -   | -         | -    | -      | -         | -       | -        | -        | 6,366.98               |
| Lake Maintenance                            |                        | -        | -     |       |     |           |      |        |           |         |          |          |                        |
| 5620-00 Lake Maintenance                    | 16,288.28              | -        | -     | -     | _   | -         | -    | -      | -         | -       | -        | -        | 16,288.28              |
| 5620-01 Lake Maintenance -                  | 1,152.46               | -        | -     | -     | _   | -         | -    | -      | -         | -       | -        | -        | 1,152.46               |
| FC  | 1,102.10               |          |       |       |     |           |      |        |           |         |          |          | .,                     |
| 5620-02 Lake Maintenance -                  | 620.00                 | -        | -     | -     | _   | -         | -    | -      | -         | -       | -        | -        | 620.00                 |
| SC  | 020.00                 |          |       |       |     |           |      |        |           |         |          |          | 020.00                 |
| Total Lake Maintenance                      | 18,060.74              | -        |       | _     | _   | -         | -    | -      | -         | -       | -        | -        | 18,060.74              |
|   |                        |          |       |       |     |           |      |        |           |         |          |          |                        |
| Security Expense<br>5750-00 Patrol Services | 38,800.00              |          |       |       |     |           |      |        |           |         |          |          | 38,800.00              |
|   | 38,800.00<br>38,800.00 | -        | -     | -     | -   | -         | -    | -      | -         | -       | -        | -        | 38,800.00<br>38,800.00 |
| Total Security Expense                      |                        |          |       |       |     |           |      |        |           |         |          |          |                        |
|   |                        |          |       |       |     |           |      |        |           |         |          |          |                        |

Income Statement Summary - Operating Fall Creek Homeowners Association, Inc. Fiscal Period: January 2023

| Account                     | January    | February | March | April | Мау | June | July | August | September | October | November | December | Total      |
|-----------------------------|------------|----------|-------|-------|-----|------|------|--------|-----------|---------|----------|----------|------------|
| Committees                  |            |          |       |       |     |      |      |        |           |         |          |          |            |
| 5810-00 Community Events    | \$118.96   | \$-      | \$-   | \$-   | \$- | \$-  | \$-  | \$-    | \$-       | \$-     | \$-      | \$-      | \$118.96   |
| Total Committees            | 118.96     | -        | -     | -     | -   | -    | -    | •      | -         | -       | -        | -        | 118.96     |
| Entry Maintenance           |            |          |       |       |     |      |      |        |           |         |          |          |            |
| 6010-01 Entry Gate          | 625.61     | -        | -     | -     | -   | -    | -    | -      | -         | -       | -        | -        | 625.61     |
| Maintenance - FC            |            |          |       |       |     |      |      |        |           |         |          |          |            |
| 6010-02 Entry Gate          | 773.99     | -        | -     | -     | -   | -    | -    | -      | -         | -       | -        | -        | 773.99     |
| Maintenance - SC            |            |          |       |       |     |      |      |        |           |         |          |          |            |
| Total Entry Maintenance     | 1,399.60   | -        | -     | -     | -   | -    | -    | -      | -         | -       | -        | -        | 1,399.60   |
| Pool                        |            |          |       | -     |     |      |      |        |           |         | -        |          |            |
| 6125-00 Pool Maint/ Repair  | 8,940.42   | -        | -     | -     | -   | -    | -    | -      | -         | -       | -        | -        | 8,940.42   |
| 6135-00 Pool Management     | 3,220.44   | -        | -     | -     | -   | -    | -    | -      | -         | -       | -        | -        | 3,220.44   |
| Total Pool                  | 12,160.86  | -        | -     | -     | -   | -    | -    | -      | -         | -       | -        | -        | 12,160.86  |
| Amenity Center              |            |          |       |       |     |      |      |        |           |         |          |          |            |
| 6225-00 Amenity Access      | 194.85     | -        | -     | -     | -   | -    | -    | -      | -         | -       | -        | -        | 194.85     |
| Repairs                     |            |          |       |       |     |      |      |        |           |         |          |          |            |
| 6230-00 Clubhouse Supplies  | 933.35     | -        | -     | -     | -   | -    | -    | -      | -         | -       | -        | -        | 933.35     |
| 6235-00 Fitness Center      | 774.45     | -        | -     | -     | -   | -    | -    | -      | -         | -       | -        | -        | 774.45     |
| Expense                     |            |          |       |       |     |      |      |        |           |         |          |          |            |
| 6241-00 Key Fob Expense-    | 313.93     | -        | -     | -     | -   | -    | -    | -      | -         | -       | -        | -        | 313.93     |
| FC                          |            |          |       |       |     |      |      |        |           |         |          |          |            |
| 6250-00 Playground Repair & | 12.44      | -        | -     | _     | -   | -    | -    | -      | -         | -       | -        | -        | 12.44      |
| Maintenance                 |            |          |       |       |     |      |      |        |           |         |          |          |            |
| 6255-00 Tennis Court Repair | 236.93     | _        | _     | _     |     |      | _    |        | _         |         |          |          | 236.93     |
| & Maintenance               | 200.00     |          |       |       |     |      |      |        |           |         |          |          | 200.00     |
| Total Amenity Center        | 2,465.95   | _        | -     | -     | -   | -    | _    | -      | _         | -       |          | -        | 2,465.95   |
| -                           |            | -        |       | -     |     | -    | -    |        | -         | -       |          |          |            |
| Total OPERATING EXPENSE     | 237,278.36 | -        | -     | -     | -   | -    | -    | -      | -         | -       | -        | -        | 237,278.36 |
| Net Income                  | 56,635.19  | -        | -     | -     | -   |      | -    | -      | -         | -       | -        | -        | 56,635.19  |

|                        | Income Statement Summary - Reserve      | Date: | 2/20/2023 |
|------------------------|---|-------|-----------|
| SPECTRUM               | Fall Creek Homeowners Association, Inc. | Time: | 12:12 am  |
| association management | Fiscal Period: January 2023             | Page: | 4         |

| Account                   | January | February | March | April | Мау | June | July | August | September | October | November | December | Total   |
|---------------------------|---------|----------|-------|-------|-----|------|------|--------|-----------|---------|----------|----------|---------|
| RESERVE INCOME            |         |          |       |       |     |      |      |        |           |         |          |          |         |
| Income                    |         |          |       |       |     |      |      |        |           |         |          |          |         |
| 4050-90 Interest Income - | \$38.66 | \$-      | \$-   | \$-   | \$- | \$-  | \$-  | \$-    | \$-       | \$-     | \$-      | \$-      | \$38.66 |
| Reserve FC                |         |          |       |       |     |      |      |        |           |         |          |          |         |
| 4050-95 Interest Income - | 28.65   | -        | -     | -     | -   | -    | -    | -      | -         | -       | -        | -        | 28.65   |
| Reserve SC                |         |          |       |       |     |      |      |        |           |         |          |          |         |
| 4050-99 Interest Income - | 847.68  | -        | -     | -     | -   | -    | -    | -      | -         | -       | -        | -        | 847.68  |
| Reserve                   |         |          |       |       |     |      |      |        |           |         |          |          |         |
| Total Income              | 914.99  | -        | -     | -     | -   | -    | -    | -      | -         | -       | -        | -        | 914.99  |
| Total RESERVE INCOME      | 914.99  | -        | -     | -     | -   | -    | -    | -      | -         | -       | -        | -        | 914.99  |
| Net Reserve:_             | 914.99  | -        | •     | -     | -   | -    | -    | -      | -         | -       | -        |          | 914.99  |