SPECTRUM

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

 Time:
 12:12 am

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	Operating	Reserve	Total
Assets			
Current Assets			
Operating Veritex Bank Operating	\$346,070.97	\$0.00	\$346,070.97
	\$346,070.97 \$346,070.97	\$0.00 \$0.00	\$346,070.97 \$346,070.97
Total: Operating	\$346,070.97	\$U.UU	\$340,070.97
Operating Veritex Bank Money Market	\$0.00	\$1.71	\$1.71
Total: Operating	\$0.00 \$0.00	\$1.71	\$1.71
	\$0.00	φ1./1	φ1.71
Operating 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>	\$0.00	¥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>400,001100</i>	40100	<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 \$0.00	\$9,429.67
	<i>40,420.01</i>	÷0.00	<i>40,420.01</i>
Operating Veritex Bank Tennis Team Operating	\$19,447.97	\$0.00	\$19,447.97
Total: Operating	\$19,447.97	\$0.00 \$0.00	\$19,447.97
	ψ10, 44 1.01	\$0.00	ψ10,441.07
Operating Pacific Premier Money Market *0264	\$0.00	\$5,538.15	\$5,538.15
Total: Operating	\$0.00 \$0.00	\$5,538.15	\$5,538.15
	\$0.00	\$3,550.15	ψ0,000.10
Operating Pacific Premier ICS *264	\$0.00	\$728,365.28	\$728,365.28
Total: Operating	\$0.00 \$0.00	\$728,365.28 \$728,365.28	\$728,365.28
	\$0.00	¥720,000.20	ψ120,303.20
Operating Pacific Premier Operating Money Market *2559	\$241,005.37	\$0.00	\$241,005.37
Total: Operating	\$241,005.37 \$241,005.37	\$0.00 \$0.00	\$241,005.37 \$241,005.37
	\$241,003.37	\$0.00	φ 2 41,003.37
Operating Pacific Premier Operating Money Market ICS *559	¢2 402 526 74	\$0.00	¢2 402 526 74
Total: Operating	\$3,403,536.74 \$3,403,536.74	\$0.00 \$ 0.00	\$3,403,536.74 \$3,403,536.74
	\$3,403,330.74	\$0.00	43,403,330.74
Operating Alliance CDARS (2434) & (2047)	\$0.00	\$1,033,245.63	\$1,033,245.63
Total: Operating	\$0.00 \$0.00	\$1,033,245.63	\$1,033,245.63
	\$0.00	ψ1,000,2 4 0.00	ψ1,000,2 4 0.00
Reserve Alliance Capital Reserve *6152	\$0.00	\$329,343.95	\$329,343.95
Total: Reserve	\$0.00 \$0.00	\$329,343.95 \$329,343.95	\$329,343.95
Fairway C Res	\$0.00	402 3,0 4 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	\$56,578.93
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 AAB ICS Capital Reserve *443	\$0.00	\$100,987.03	\$100,987.03
Total: Reserve	\$0.00 \$0.00	\$100,987.03 \$100,987.03	\$100,987.03 \$100,987.03
	φυ.υυ	ψ100,307.00	ψ100,301.03
Fairway C Res AAB ICS Fairway Crossing Reserve *391	\$0.00	\$242,108.53	\$242,108.53
AND 100 Failway Clussing Reserve 381	φ0.00	φ 24 2,100.33	φ242,100.03

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Balance Sheet Fall Creek Homeowners Association, Inc. End Date: 01/31/2023
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Total: Fairway C Res	Operatin <u>g</u> \$0.00	Reserve \$242,108.53	Total \$242,108.53
Serrano C Res	· .		. ,
AB ICS Serrano Creek Reserve *247 Total: Serrano C Res	\$0.00 \$0.00	\$160,462.49 \$160,462.49	\$160,462.49 \$160,462.49
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		#0.00	(\$04.400.05)
Allowance For Doubtful Accounts Total: Operating	(\$94,490.85) (\$94,490.85)	\$0.00 \$0.00	(\$94,490.85) (\$94,490.85)
	(\$34,430.03)	φ0.00	(\$94,490.00)
Operating 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 Due from Operating to SC Reserve	\$0.00	\$27,301.42	\$27,301.42
Total: Serrano C Res	\$0.00 \$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	* 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)
Operating 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		#0.00	#00.005.50
Prepaid Expenses	\$63,235.53 \$63,235.53	\$0.00 \$0.00	\$63,235.53 \$63,235.53
Total: Operating Total: Other Assets			
Ulai. Uliter Assels	\$63,235.53	\$0.00	\$63,235.53
Current Liabilities Fairway C Res			

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association management	Fall Creek Homeowners Associat End Date: 01/31/2023	ion, Inc.	Time: 12:12 am Page: 3
Total: Fairway C Res	Operating \$494.54	Reserve \$0.00	Tota \$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 Operating			
ccounts Payable	\$9,137.90	\$0.00	\$9,137.90
Total: Operating	\$9,137.90	\$0.00	\$9,137.90
Operating		* •••••	* ~~ ~ ~ ~ ~
crued Expenses	\$39,075.00	\$0.00	\$39,075.00
Total: Operating	\$39,075.00	\$0.00	\$39,075.00
Operating le to FC Reserve	\$17,870.00	\$0.00	\$17,870.00
Total: Operating	\$17,870.00 \$17,870.00	\$0.00 \$0.00	\$17,870.00 \$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 Total: Fairway C Op	\$75,967.18 \$75,967.18	\$0.00 \$0.00	\$75,967.18 \$75,967.18
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	#0.00	#440 004 00
e to Fairway Crossing Total: Operating	\$110,864.20 \$110,864.20	\$0.00 \$0.00	\$110,864.20 \$110,864.20
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		* ~ ~~	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 ferred Revenue - Serrano Creek	\$71,338.67	\$0.00	\$71,338.67
Total: Serrano C On	\$71,338.67 \$71,338.67	ຈັບ.ບບ \$0 00	\$71,330.07 \$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 Total: Operating Operating Operating St44,254.31 Reserve St0.00 Total: Source St44,254.31 Clubhouse Rential Deposits \$555.00 \$0.00 \$555.00 Total: Operating 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 Operating \$144,254.31 \$0.00 \$144,254.31 Operating Operating \$550.00 \$0.00 \$550.00 Total: Operating Operating \$550.00 \$0.00 \$550.00 Operating 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			Total \$144,254.31
Clubnoise Rental Deposits \$550.00 \$0.00 \$550.00 Total: Operating Deposits - ARC \$65,357.92 \$0.00 \$565.07 Total: Operating Deposits - ARC \$66,357.92 \$0.00 \$66,357.92 Total: Operating Prepaid Assessments \$33,215.31 \$0.00 \$33,215.31 Operating Prepaid Assessments \$33,215.31 \$0.00 \$33,215.31 Operating Prepaid Assessments \$33,215.31 \$0.00 \$33,215.31 Operating 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 Fed Income Tax Payable \$1,945,106.88 \$0.00 \$1,945,106.88 Total: Operating Preparing Preparing Preparing Retained Eamings - Operating Fund \$1,945,106.88 \$0.00 \$1,945,106.88 Fairway C Op Fairway C Op Serrano C Cop \$45,817.66 \$0.00 \$45,817.66 Serrano C Cop 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 Operating \$550.00 \$0.00 \$550.00 Operating Operating \$65,357.92 \$0.00 \$65,357.92 Total: Operating Operating \$65,357.92 \$0.00 \$65,357.92 Operating Operating \$33,215.31 \$0.00 \$33,215.31 Total: Operating Operating \$33,215.31 \$0.00 \$33,215.31 Operating Operating \$41,305.23 \$0.00 \$41,305.23 Operating Operating \$41,305.23 \$0.00 \$41,305.23 Fed Income Tax Payable \$1,172.00 \$0.00 \$1,172.00 Total: Operating Fed Income Tax Payable \$1,945,106.88 \$50.00 \$1,945,106.81 Total: Operating 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 Deposits - ARC \$65,357.92 \$0.00 \$65,357.92 Total: Operating Prepaid Assessments \$33,215.31 \$0.00 \$33,215.31 Total: Operating Prepaid Assessments \$33,215.31 \$0.00 \$33,215.31 Total: Operating Operating \$33,215.31 \$0.00 \$33,215.31 AVE Spectrum Collections \$41,305.23 \$0.00 \$41,305.23 Operating AVE Spectrum Collections \$41,305.23 \$0.00 \$41,305.23 Operating Fed Income Tax Payable \$1,172.00 \$0.00 \$1,172.00 Total: Operating Fed Income Tax Payable \$1,172.00 \$0.00 \$1,172.00 Total: Operating Fed Income Tax Payable \$1,172.00 \$0.00 \$1,172.00 Total: Operating Fultive \$3,716,367.68 \$529,119.78 \$4,245,487.42 Equity Operating Faliway C Op Faliway C Op Serrano C res \$0.00 \$1,945,106.88 \$0.00 \$1,945,106.80 Serrano C Op 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 Operating \$65,357.92 \$0.00 \$65,357.92 Operating Prepaid Assessments \$33,215.31 \$0.00 \$33,215.31 Operating 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	• •		*• • • •	* 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 Operating \$33,215.31 \$0.00 \$33,215.31 Operating A/P Spectrum Collections \$41,305.23 \$0.00 \$41,305.23 Total: Operating \$41,305.23 \$0.00 \$41,305.23 Operating 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 A/P Spectrum Collections \$41,305.23 \$0.00 \$41,305.23 Total: Operating 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 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 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 Operating Retained Earnings - Operating Fund Total: Operating 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 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 Retained Earnings - Operating Fund \$1,945,106.88 \$0.00 \$1,945,106.8 Total: Operating 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 Total Operating	\$1,187.82 \$1,187.82	\$- \$-	\$1,187.82 \$1,187.82	\$1,187.82 \$1,187.82	\$- \$-	\$1,187.82 \$1,187.82	\$- \$-
Operating							
4110 Maintenance Assessment Total Operating	240,163.33 \$240,163.33	240,072.50 \$240,072.50	90.83 \$90.83	240,163.33 \$240,163.33	240,072.50 \$240,072.50	90.83 \$90.83	2,880,870.00 \$2,880,870.00
Fairway C Op							
4111 Fairway Crossing Assessment Total Fairway C Op	7,816.67 \$7,816.67	7,816.67 \$7,816.67	- \$-	7,816.67 \$7,816.67	7,816.67 \$7,816.67	- \$-	93,800.00 \$93,800.00
Serrano C Op							
4111 Serrano Creek Assessment Total Serrano C Op	6,485.33 \$6,485.33	6,789.33 \$6,789.33	(304.00) (\$304.00)	6,485.33 \$6,485.33	6,789.33 \$6,789.33	(304.00) (\$304.00)	81,472.00 \$81,472.00
Operating							
4117 Fall Creek Commercial/Comm Services - Shared	-	20,333.33	(20,333.33)	-	20,333.33	(20,333.33)	244,000.00
Total Operating 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 Total Operating	\$1,318.02	- \$-	\$1,318.02	\$1,318.02	- \$-	\$1,318.02	\$-
Operating	0.050.00		0.050.00	0.050.00			
4220 Fine Income Total Operating	2,350.00 \$2,350.00	- \$-	2,350.00 \$2,350.00	2,350.00 \$2,350.00	- \$-	2,350.00 \$2,350.00	- \$-
Operating							
4235 Amenity Access Income Total Operating	100.00 \$100.00	- \$-	100.00 \$100.00	100.00 \$100.00	- \$-	100.00 \$100.00	- \$-
Operating							
4236 Clubhouse Rental and Cleaning Total Operating	1,150.00 \$1,150.00	833.33 \$833.33	316.67 \$316.67	1,150.00 \$1,150.00	833.33 \$833.33	316.67 \$316.67	10,000.00 \$10,000.00
Operating							
4237 Clubhouse Rental Total Operating	500.00 \$500.00	- \$-	500.00 \$500.00	500.00 \$500.00	- \$-	500.00 \$500.00	- \$-
Operating							
4240 Security Reimbursement - WCID 96 Total Operating	29,746.98 \$29,746.98	29,746.98 \$29,746.98	- \$-	29,746.98 \$29,746.98	29,746.98 \$29,746.98	- \$-	356,963.76 \$356,963.76
Operating							
4265 Tennis Income Total Operating	1,482.90 \$1,482.90	- \$-	1,482.90 \$1,482.90	1,482.90 \$1,482.90	- \$-	1,482.90 \$1,482.90	- \$-
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 Operating							
5110 General Maint./Repairs Total Operating	5,995.71 \$5,995.71	8,333.33 \$8,333.33	2,337.62 \$2,337.62	5,995.71 \$5,995.71	8,333.33 \$8,333.33	2,337.62 \$2,337.62	100,000.00 \$100,000.00
Fairway C Op							
5110 General Maint./Repairs - FC Total Fairway C Op	- \$-	833.33 \$833.33	833.33 \$833.33	- \$-	833.33 \$833.33	833.33 \$833.33	10,000.00 \$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



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		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	•	6 4 050 00	* 4 0 5 0 0 0	<u>^</u>	* (* * * *	* 4 0 = 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	•	AF () AF	A	<u>^</u>	AF () AF	AF () AF	* • • • •
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 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	500 00		E02 22	E02 22	7.000
5180 Pest Control	- \$-	583.33 \$583.33	583.33 \$583.33	- \$-	583.33 \$583.33	583.33 \$583.33	7,000 \$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 Total Fairway C Op	\$416.06	\$375.00	(\$41.06)	\$416.06	\$375.00	(\$41.06)	4,500 \$4,500
	φ+ 10.00	ψ010.00	(00.100)	φ+10.00	ψ010.00	(00.1+0)	φ-1,000



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		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>Q</i> Q Q Q	¢.00.00	\$00.00	<i>Q</i> 0 10 10 10 10 10 10 10	\$ 100100	<i>Q</i> OOOOO	¢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	- \$-	(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



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		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>Q</i> OOOOOOOOOOOOO	<i>QOO,</i> 1 10101	¢0 lolol	\$00,000.00	<i>\\</i>	<i>Q</i> O O O O O O O O O O	¢ 0,0001
Operating		45.83	45.83		45.83	45.83	550.
5760 Alarm Monitoring	- \$-	45.83 \$45.83	45.83 \$45.83	- \$-	45.83 \$45.83	45.83 \$45.83	\$550. \$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	- \$-	125.00 \$125.00	125.00 \$125.00	- \$-	125.00 \$125.00	125.00 \$125.00	1,500. \$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 \$625.61	1,333.33 \$1,333.33	707.72 \$707.72	625.61 \$625.61	1,333.33 \$1,333.33	707.72 \$707.72	16,000. \$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							



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		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>420,200.01</i>	\$0,0 1010 1	ф. <u></u> ,	<i>420,200101</i>	<i>40,010101</i>	<i>42.2,100.00</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 4 .00	ψ00.00	(\$111.52)	ψ1 04 .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 \$833.33	(100.02)	933.35 \$933.35	833.33 \$833.33	(100.02)	10,000.00 \$10,000.00	
Total Operating	\$933.35	ФОЗЭ. 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 Fall Creek Homeowners Association, Inc. 01/31/2023						2/20/2023 12:12 am 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	\$-
- 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 5750-00 Patrol Services	38,800.00												38,800.00
	38,800.00 38,800.00	-	-	-	-	-	-	-	-	-	-	-	38,800.00 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