



Balance Sheet
 Fall Creek Homeowners Association, Inc.
 End Date: 02/28/2023

Date: 3/16/2023
 Time: 12:16 am
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Assets	Operating	Reserve	Total
Current Assets			
Operating			
Veritex Bank Operating	\$369,032.74	\$0.00	\$369,032.74
Total: Operating	\$369,032.74	\$0.00	\$369,032.74
<hr/>			
Operating			
Veritex Bank Money Market	\$0.00	\$1.71	\$1.71
Total: Operating	\$0.00	\$1.71	\$1.71
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Operating			
Veritex Bank Operating Fairway Crossing	\$107,550.39	\$0.00	\$107,550.39
Total: Operating	\$107,550.39	\$0.00	\$107,550.39
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Operating			
Veritex Bank Reserve Fairway Crossing	\$0.00	\$42,800.23	\$42,800.23
Total: Operating	\$0.00	\$42,800.23	\$42,800.23
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Operating			
Veritex Bank Operating Serrano Creek	\$95,184.09	\$0.00	\$95,184.09
Total: Operating	\$95,184.09	\$0.00	\$95,184.09
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Operating			
Veritex Bank SC Reserve	\$0.00	\$7,766.17	\$7,766.17
Total: Operating	\$0.00	\$7,766.17	\$7,766.17
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Operating			
Veritex Operating Social Committee Debit Card	\$9,429.67	\$0.00	\$9,429.67
Total: Operating	\$9,429.67	\$0.00	\$9,429.67
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Operating			
Veritex Bank Tennis Team Operating	\$19,876.35	\$0.00	\$19,876.35
Total: Operating	\$19,876.35	\$0.00	\$19,876.35
<hr/>			
Operating			
Pacific Premier Money Market *0264	\$0.00	\$5,538.57	\$5,538.57
Total: Operating	\$0.00	\$5,538.57	\$5,538.57
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Operating			
Pacific Premier ICS *264	\$0.00	\$728,532.89	\$728,532.89
Total: Operating	\$0.00	\$728,532.89	\$728,532.89
<hr/>			
Operating			
Pacific Premier Operating Money Market *2559	\$241,043.70	\$0.00	\$241,043.70
Total: Operating	\$241,043.70	\$0.00	\$241,043.70
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Operating			
Pacific Premier Operating Money Market ICS *559	\$3,554,752.45	\$0.00	\$3,554,752.45
Total: Operating	\$3,554,752.45	\$0.00	\$3,554,752.45
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Operating			
Alliance CDARS (2434) & (2047)	\$0.00	\$1,033,602.37	\$1,033,602.37
Total: Operating	\$0.00	\$1,033,602.37	\$1,033,602.37
<hr/>			
Reserve			
Alliance Capital Reserve *6152	\$0.00	\$329,457.64	\$329,457.64
Total: Reserve	\$0.00	\$329,457.64	\$329,457.64
<hr/>			
Fairway C Res			
Alliance Fairway Crossing Reserve *7857	\$0.00	\$56,589.78	\$56,589.78
Total: Fairway C Res	\$0.00	\$56,589.78	\$56,589.78
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Serrano C Res			
Alliance Serrano Creek Reserve *3693	\$0.00	\$112,219.62	\$112,219.62
Total: Serrano C Res	\$0.00	\$112,219.62	\$112,219.62
<hr/>			
Reserve			
AAB ICS Capital Reserve *443	\$0.00	\$101,006.37	\$101,006.37
Total: Reserve	\$0.00	\$101,006.37	\$101,006.37
<hr/>			
Fairway C Res			
AAB ICS Fairway Crossing Reserve *391	\$0.00	\$242,173.53	\$242,173.53



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	Operating	Reserve	Total
Total: Fairway C Res	\$0.00	\$242,173.53	\$242,173.53
Serrano C Res			
AAB ICS Serrano Creek Reserve *247	\$0.00	\$160,505.57	\$160,505.57
Total: Serrano C Res	\$0.00	\$160,505.57	\$160,505.57
Total: Current Assets	\$4,396,869.39	\$2,820,194.45	\$7,217,063.84
Accounts Receivable			
Operating			
Accounts Receivable	\$641,360.24	\$0.00	\$641,360.24
Total: Operating	\$641,360.24	\$0.00	\$641,360.24
Operating			
Allowance For Doubtful Accounts	(\$88,934.39)	\$0.00	(\$88,934.39)
Total: Operating	(\$88,934.39)	\$0.00	(\$88,934.39)
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	\$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			
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			
A/R Other	\$1,494.78	\$0.00	\$1,494.78
Total: Operating	\$1,494.78	\$0.00	\$1,494.78
Total: Accounts Receivable	\$1,253,050.49	\$310,505.79	\$1,563,556.28
Other Assets			
Operating			
Prepaid Expenses	\$41,144.48	\$0.00	\$41,144.48
Total: Operating	\$41,144.48	\$0.00	\$41,144.48
Total: Other Assets	\$41,144.48	\$0.00	\$41,144.48
Current Liabilities			
Fairway C Res			
Due to Operating	\$494.54	\$0.00	\$494.54



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	Operating	Reserve	Total
Total: Fairway C Res	\$494.54	\$0.00	\$494.54
Total: Current Liabilities	\$494.54	\$0.00	\$494.54
Total: Assets	\$5,691,558.90	\$3,130,700.24	\$8,822,259.14
Liabilities & Equity			
Current Liabilities			
Operating			
Accounts Payable	\$9,137.90	\$0.00	\$9,137.90
Total: Operating	\$9,137.90	\$0.00	\$9,137.90
Serrano C Op			
Accounts Payable - Serrano Creek	\$0.00	\$10,475.20	\$10,475.20
Total: Serrano C Op	\$0.00	\$10,475.20	\$10,475.20
Operating			
Accrued Expenses	\$37,498.00	\$0.00	\$37,498.00
Total: Operating	\$37,498.00	\$0.00	\$37,498.00
Operating			
Due to FC Reserve	\$17,870.00	\$0.00	\$17,870.00
Total: Operating	\$17,870.00	\$0.00	\$17,870.00
Operating			
Due to SC Reserve	\$26,366.47	\$0.00	\$26,366.47
Total: Operating	\$26,366.47	\$0.00	\$26,366.47
Serrano C Op			
Payable to SC Reserve from SC Operating	\$934.95	\$0.00	\$934.95
Total: Serrano C Op	\$934.95	\$0.00	\$934.95
Operating			
Payable to Reserve	\$413,205.48	\$0.00	\$413,205.48
Total: Operating	\$413,205.48	\$0.00	\$413,205.48
Fairway C Op			
Payable to FC	\$75,967.18	\$0.00	\$75,967.18
Total: Fairway C Op	\$75,967.18	\$0.00	\$75,967.18
Serrano C Op			
Payable 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			
Payable to SC Reserve	(\$313.60)	\$0.00	(\$313.60)
Total: Serrano C Res	(\$313.60)	\$0.00	(\$313.60)
Reserve			
Payable to Operating from Reserve	\$0.00	\$529,119.78	\$529,119.78
Total: Reserve	\$0.00	\$529,119.78	\$529,119.78
Operating			
Due to Fairway Crossing	\$110,864.20	\$0.00	\$110,864.20
Total: Operating	\$110,864.20	\$0.00	\$110,864.20
Operating			
Due to Serrano Creek	\$27,379.46	\$0.00	\$27,379.46
Total: Operating	\$27,379.46	\$0.00	\$27,379.46
Operating			
Due to Tennis Committee	\$7,170.93	\$0.00	\$7,170.93
Total: Operating	\$7,170.93	\$0.00	\$7,170.93
Operating			
Deferred Revenue	\$2,401,633.34	\$0.00	\$2,401,633.34
Total: Operating	\$2,401,633.34	\$0.00	\$2,401,633.34
Fairway C Op			
Deferred Revenue - Fairway Crossing	\$78,166.66	\$0.00	\$78,166.66
Total: Fairway C Op	\$78,166.66	\$0.00	\$78,166.66
Serrano C Op			



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	Operating	Reserve	Total
Deferred Revenue - Serrano Creek	\$64,853.34	\$0.00	\$64,853.34
Total: Serrano C Op	\$64,853.34	\$0.00	\$64,853.34
Operating			
Fall Creek CSO - Enhancement Fee	\$144,254.31	\$0.00	\$144,254.31
Total: Operating	\$144,254.31	\$0.00	\$144,254.31
Operating			
Clubhouse Rental Deposits	\$1,050.00	\$0.00	\$1,050.00
Total: Operating	\$1,050.00	\$0.00	\$1,050.00
Operating			
Deposits - ARC	\$65,357.92	\$0.00	\$65,357.92
Total: Operating	\$65,357.92	\$0.00	\$65,357.92
Operating			
Prepaid Assessments	\$38,576.13	\$0.00	\$38,576.13
Total: Operating	\$38,576.13	\$0.00	\$38,576.13
Operating			
A/P Spectrum Collections	\$55,584.64	\$0.00	\$55,584.64
Total: Operating	\$55,584.64	\$0.00	\$55,584.64
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	\$3,480,465.58	\$539,594.98	\$4,020,060.56
Equity			
Operating			
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			
Fairway Crossing Operating Fund	\$99,829.28	\$0.00	\$99,829.28
Total: Fairway C Op	\$99,829.28	\$0.00	\$99,829.28
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			
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			
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			
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	\$4,690,591.97
Total Net Income Gain / Loss	\$120,339.50	(\$8,732.89)	\$111,606.61
Total: Liabilities & Equity	\$5,691,558.90	\$3,130,700.24	\$8,822,259.14



Income Statement
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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING INCOME							
Income							
Operating							
4050 Interest Income - Operating	\$1,254.04	\$-	\$1,254.04	\$2,441.86	\$-	\$2,441.86	\$-
Total Operating	\$1,254.04	\$-	\$1,254.04	\$2,441.86	\$-	\$2,441.86	\$-
Operating							
4110 Maintenance Assessment	239,073.33	240,072.50	(999.17)	479,236.66	480,145.00	(908.34)	2,880,870.00
Total Operating	\$239,073.33	\$240,072.50	(\$999.17)	\$479,236.66	\$480,145.00	(\$908.34)	\$2,880,870.00
Fairway C Op							
4111 Fairway Crossing Assessment	7,816.67	7,816.67	-	15,633.34	15,633.34	-	93,800.00
Total Fairway C Op	\$7,816.67	\$7,816.67	\$-	\$15,633.34	\$15,633.34	\$-	\$93,800.00
Serrano C Op							
4111 Serrano Creek Assessment	6,485.33	6,789.33	(304.00)	12,970.66	13,578.66	(608.00)	81,472.00
Total Serrano C Op	\$6,485.33	\$6,789.33	(\$304.00)	\$12,970.66	\$13,578.66	(\$608.00)	\$81,472.00
Operating							
4117 Fall Creek Commercial/Comm Services - Shared	-	20,333.33	(20,333.33)	-	40,666.66	(40,666.66)	244,000.00
Total Operating	\$-	\$20,333.33	(\$20,333.33)	\$-	\$40,666.66	(\$40,666.66)	\$244,000.00
Operating							
4135 Capital Improvement Fee	1,143.75	-	1,143.75	2,756.25	-	2,756.25	-
Total Operating	\$1,143.75	\$-	\$1,143.75	\$2,756.25	\$-	\$2,756.25	\$-
Operating							
4210 Late Fee Income	19,080.47	-	19,080.47	20,398.49	-	20,398.49	-
Total Operating	\$19,080.47	\$-	\$19,080.47	\$20,398.49	\$-	\$20,398.49	\$-
Operating							
4220 Fine Income	2,835.00	-	2,835.00	5,185.00	-	5,185.00	-
Total Operating	\$2,835.00	\$-	\$2,835.00	\$5,185.00	\$-	\$5,185.00	\$-
Fairway C Op							
4230 Gate Entry Access Income - FC	100.00	-	100.00	100.00	-	100.00	-
Total Fairway C Op	\$100.00	\$-	\$100.00	\$100.00	\$-	\$100.00	\$-
Operating							
4235 Amenity Access Income	75.00	-	75.00	175.00	-	175.00	-
Total Operating	\$75.00	\$-	\$75.00	\$175.00	\$-	\$175.00	\$-
Operating							
4236 Clubhouse Rental and Cleaning	(500.00)	833.33	(1,333.33)	650.00	1,666.66	(1,016.66)	10,000.00
Total Operating	(\$500.00)	\$833.33	(\$1,333.33)	\$650.00	\$1,666.66	(\$1,016.66)	\$10,000.00
Operating							
4237 Clubhouse Rental	(500.00)	-	(500.00)	-	-	-	-
Total Operating	(\$500.00)	\$-	(\$500.00)	\$-	\$-	\$-	\$-
Operating							
4240 Security Reimbursement - WCID 96	29,746.98	29,746.98	-	59,493.96	59,493.96	-	356,963.76
Total Operating	\$29,746.98	\$29,746.98	\$-	\$59,493.96	\$59,493.96	\$-	\$356,963.76
Operating							
4265 Tennis Income	774.67	-	774.67	2,257.57	-	2,257.57	-
Total Operating	\$774.67	\$-	\$774.67	\$2,257.57	\$-	\$2,257.57	\$-
Total Income	\$307,385.24	\$305,592.14	\$1,793.10	\$601,298.79	\$611,184.28	(\$9,885.49)	\$3,667,105.76
Total OPERATING INCOME	\$307,385.24	\$305,592.14	\$1,793.10	\$601,298.79	\$611,184.28	(\$9,885.49)	\$3,667,105.76
OPERATING EXPENSE							
General Maintenance							
Operating							
5110 General Maint./Repairs	32,545.16	8,333.33	(24,211.83)	38,540.87	16,666.66	(21,874.21)	100,000.00
Total Operating	\$32,545.16	\$8,333.33	(\$24,211.83)	\$38,540.87	\$16,666.66	(\$21,874.21)	\$100,000.00
Fairway C Op							
5110 General Maint./Repairs - FC	-	833.33	833.33	-	1,666.66	1,666.66	10,000.00
Total Fairway C Op	\$-	\$833.33	\$833.33	\$-	\$1,666.66	\$1,666.66	\$10,000.00



Income Statement
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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Serrano C Op							
5110 General Maint./Repairs - SC	\$-	\$541.67	\$541.67	\$129.90	\$1,083.34	\$953.44	\$6,500.00
Total Serrano C Op	\$-	\$541.67	\$541.67	\$129.90	\$1,083.34	\$953.44	\$6,500.00
Operating							
5111 Lighting Repair & Maintenance	-	3,333.33	3,333.33	-	6,666.66	6,666.66	40,000.00
Total Operating	\$-	\$3,333.33	\$3,333.33	\$-	\$6,666.66	\$6,666.66	\$40,000.00
Operating							
5140 Landscape Maintenance Contract	83,266.38	86,596.92	3,330.54	166,532.76	173,193.84	6,661.08	1,039,163.00
Total Operating	\$83,266.38	\$86,596.92	\$3,330.54	\$166,532.76	\$173,193.84	\$6,661.08	\$1,039,163.00
Operating							
5145 Landscape Extras & Improvement	2,212.92	20,833.33	18,620.41	2,212.92	41,666.66	39,453.74	250,000.00
Total Operating	\$2,212.92	\$20,833.33	\$18,620.41	\$2,212.92	\$41,666.66	\$39,453.74	\$250,000.00
Fairway C Op							
5145 Landscape Extras & Improvement - FC	-	1,250.00	1,250.00	-	2,500.00	2,500.00	15,000.00
Total Fairway C Op	\$-	\$1,250.00	\$1,250.00	\$-	\$2,500.00	\$2,500.00	\$15,000.00
Serrano C Op							
5145 Landscape Extras & Improvement - SC	-	541.67	541.67	-	1,083.34	1,083.34	6,500.00
Total Serrano C Op	\$-	\$541.67	\$541.67	\$-	\$1,083.34	\$1,083.34	\$6,500.00
Operating							
5150 Irrigation Maint/ Repairs	-	3,750.00	3,750.00	-	7,500.00	7,500.00	45,000.00
Total Operating	\$-	\$3,750.00	\$3,750.00	\$-	\$7,500.00	\$7,500.00	\$45,000.00
Operating							
5151 Irrigation Maint/ Repairs - SC	-	416.67	416.67	-	833.34	833.34	5,000.00
Total Operating	\$-	\$416.67	\$416.67	\$-	\$833.34	\$833.34	\$5,000.00
Operating							
5152 Irrigation Maint/ Repairs - FC	-	416.67	416.67	-	833.34	833.34	5,000.00
Total Operating	\$-	\$416.67	\$416.67	\$-	\$833.34	\$833.34	\$5,000.00
Operating							
5155 Fence Maintenance & Repair	6,658.20	4,166.67	(2,491.53)	13,998.20	8,333.34	(5,664.86)	50,000.00
Total Operating	\$6,658.20	\$4,166.67	(\$2,491.53)	\$13,998.20	\$8,333.34	(\$5,664.86)	\$50,000.00
Operating							
5156 Fence Maintenance/Repair- FC	-	833.33	833.33	-	1,666.66	1,666.66	10,000.00
Total Operating	\$-	\$833.33	\$833.33	\$-	\$1,666.66	\$1,666.66	\$10,000.00
Operating							
5157 Fence Maintenance/Repairs- SC	-	166.67	166.67	-	333.34	333.34	2,000.00
Total Operating	\$-	\$166.67	\$166.67	\$-	\$333.34	\$333.34	\$2,000.00
Operating							
5160 Cleaning Services	1,824.73	2,083.33	258.60	3,304.73	4,166.66	861.93	25,000.00
Total Operating	\$1,824.73	\$2,083.33	\$258.60	\$3,304.73	\$4,166.66	\$861.93	\$25,000.00
Operating							
5180 Pest Control	3,226.48	583.33	(2,643.15)	3,226.48	1,166.66	(2,059.82)	7,000.00
Total Operating	\$3,226.48	\$583.33	(\$2,643.15)	\$3,226.48	\$1,166.66	(\$2,059.82)	\$7,000.00
Total General Maintenance	\$129,733.87	\$134,680.25	\$4,946.38	\$227,945.86	\$269,360.50	\$41,414.64	\$1,616,163.00
Utilities							
Operating							
5220 Water / Sewer	416.18	20,000.00	19,583.82	9,716.47	40,000.00	30,283.53	240,000.00
Total Operating	\$416.18	\$20,000.00	\$19,583.82	\$9,716.47	\$40,000.00	\$30,283.53	\$240,000.00
Operating							
5230 Streetlight Electric	21,817.62	20,000.00	(1,817.62)	43,117.17	40,000.00	(3,117.17)	240,000.00
Total Operating	\$21,817.62	\$20,000.00	(\$1,817.62)	\$43,117.17	\$40,000.00	(\$3,117.17)	\$240,000.00
Operating							
5240 Telephone	670.48	708.33	37.85	1,731.01	1,416.66	(314.35)	8,500.00
Total Operating	\$670.48	\$708.33	\$37.85	\$1,731.01	\$1,416.66	(\$314.35)	\$8,500.00
Fairway C Op							



Income Statement
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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
5240 Telephone - FC	\$416.70	\$375.00	(\$41.70)	\$832.76	\$750.00	(\$82.76)	\$4,500.00
Total Fairway C Op	\$416.70	\$375.00	(\$41.70)	\$832.76	\$750.00	(\$82.76)	\$4,500.00
Serrano C Op							
5240 Telephone - SC	304.68	375.00	70.32	608.71	750.00	141.29	4,500.00
Total Serrano C Op	\$304.68	\$375.00	\$70.32	\$608.71	\$750.00	\$141.29	\$4,500.00
Operating							
5250 Gas Service	-	666.67	666.67	1,002.15	1,333.34	331.19	8,000.00
Total Operating	\$-	\$666.67	\$666.67	\$1,002.15	\$1,333.34	\$331.19	\$8,000.00
Operating							
5260 Cable TV	161.93	116.67	(45.26)	275.51	233.34	(42.17)	1,400.00
Total Operating	\$161.93	\$116.67	(\$45.26)	\$275.51	\$233.34	(\$42.17)	\$1,400.00
Operating							
5270 Trash Collection	401.42	408.33	6.91	814.39	816.66	2.27	4,900.00
Total Operating	\$401.42	\$408.33	\$6.91	\$814.39	\$816.66	\$2.27	\$4,900.00
Total Utilities	\$24,189.01	\$42,650.00	\$18,460.99	\$58,098.17	\$85,300.00	\$27,201.83	\$511,800.00
Administrative							
Operating							
5310 General Administrative	12,203.31	4,333.33	(7,869.98)	14,786.17	8,666.66	(6,119.51)	52,000.00
Total Operating	\$12,203.31	\$4,333.33	(\$7,869.98)	\$14,786.17	\$8,666.66	(\$6,119.51)	\$52,000.00
Operating							
5311 Meeting Expense	291.48	458.33	166.85	576.69	916.66	339.97	5,500.00
Total Operating	\$291.48	\$458.33	\$166.85	\$576.69	\$916.66	\$339.97	\$5,500.00
Operating							
5325 Storage Fees	345.00	433.33	88.33	690.00	866.66	176.66	5,200.00
Total Operating	\$345.00	\$433.33	\$88.33	\$690.00	\$866.66	\$176.66	\$5,200.00
Operating							
5335 Internet/Web Services	2,850.87	3,083.33	232.46	5,753.45	6,166.66	413.21	37,000.00
Total Operating	\$2,850.87	\$3,083.33	\$232.46	\$5,753.45	\$6,166.66	\$413.21	\$37,000.00
Fairway C Op							
5335 Internet/Web Services - FC	87.39	-	(87.39)	164.74	-	(164.74)	-
Total Fairway C Op	\$87.39	\$-	(\$87.39)	\$164.74	\$-	(\$164.74)	\$-
Serrano C Op							
5335 Internet/Web Services - SC	150.50	-	(150.50)	290.96	-	(290.96)	-
Total Serrano C Op	\$150.50	\$-	(\$150.50)	\$290.96	\$-	(\$290.96)	\$-
Operating							
5370 Licenses/Fees/Permits	-	5.00	5.00	-	10.00	10.00	60.00
Total Operating	\$-	\$5.00	\$5.00	\$-	\$10.00	\$10.00	\$60.00
Operating							
5380 Contributions/Donations	-	1,500.00	1,500.00	-	3,000.00	3,000.00	18,000.00
Total Operating	\$-	\$1,500.00	\$1,500.00	\$-	\$3,000.00	\$3,000.00	\$18,000.00
Total Administrative	\$15,928.55	\$9,813.32	(\$6,115.23)	\$22,262.01	\$19,626.64	(\$2,635.37)	\$117,760.00
Professional Services							
Operating							
5410 Management Fee	17,449.80	15,000.00	(2,449.80)	34,150.46	30,000.00	(4,150.46)	180,000.00
Total Operating	\$17,449.80	\$15,000.00	(\$2,449.80)	\$34,150.46	\$30,000.00	(\$4,150.46)	\$180,000.00
Operating							
5420 Audit	-	583.33	583.33	-	1,166.66	1,166.66	7,000.00
Total Operating	\$-	\$583.33	\$583.33	\$-	\$1,166.66	\$1,166.66	\$7,000.00
Operating							
5430 Legal	-	1,000.00	1,000.00	600.00	2,000.00	1,400.00	12,000.00
Total Operating	\$-	\$1,000.00	\$1,000.00	\$600.00	\$2,000.00	\$1,400.00	\$12,000.00
Operating							
5450 Pool/Rec. Ctr. Administration	-	2,166.67	2,166.67	2,150.00	4,333.34	2,183.34	26,000.00
Total Operating	\$-	\$2,166.67	\$2,166.67	\$2,150.00	\$4,333.34	\$2,183.34	\$26,000.00
Total Professional Services	\$17,449.80	\$18,750.00	\$1,300.20	\$36,900.46	\$37,500.00	\$599.54	\$225,000.00



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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Insurance & Taxes							
Operating							
5540 Insurance Expense	\$-	\$7,750.00	\$7,750.00	\$6,348.83	\$15,500.00	\$9,151.17	\$93,000.00
Total Operating	\$-	\$7,750.00	\$7,750.00	\$6,348.83	\$15,500.00	\$9,151.17	\$93,000.00
Operating							
5550 Taxes	-	416.67	416.67	18.15	833.34	815.19	5,000.00
Total Operating	\$-	\$416.67	\$416.67	\$18.15	\$833.34	\$815.19	\$5,000.00
Total Insurance & Taxes	\$-	\$8,166.67	\$8,166.67	\$6,366.98	\$16,333.34	\$9,966.36	\$98,000.00
Lake Maintenance							
Operating							
5620 Lake Maintenance	1,511.45	2,041.67	530.22	17,799.73	4,083.34	(13,716.39)	24,500.00
Total Operating	\$1,511.45	\$2,041.67	\$530.22	\$17,799.73	\$4,083.34	(\$13,716.39)	\$24,500.00
Fairway C Op							
5620 Lake Maintenance - FC	1,337.10	1,291.67	(45.43)	2,489.56	2,583.34	93.78	15,500.00
Total Fairway C Op	\$1,337.10	\$1,291.67	(\$45.43)	\$2,489.56	\$2,583.34	\$93.78	\$15,500.00
Serrano C Op							
5620 Lake Maintenance - SC	791.80	1,291.67	499.87	1,411.80	2,583.34	1,171.54	15,500.00
Total Serrano C Op	\$791.80	\$1,291.67	\$499.87	\$1,411.80	\$2,583.34	\$1,171.54	\$15,500.00
Total Lake Maintenance	\$3,640.35	\$4,625.01	\$984.66	\$21,701.09	\$9,250.02	(\$12,451.07)	\$55,500.00
Security Expense							
Operating							
5750 Patrol Services	38,800.00	39,446.67	646.67	77,600.00	78,893.34	1,293.34	473,360.00
Total Operating	\$38,800.00	\$39,446.67	\$646.67	\$77,600.00	\$78,893.34	\$1,293.34	\$473,360.00
Operating							
5760 Alarm Monitoring	-	45.83	45.83	-	91.66	91.66	550.00
Total Operating	\$-	\$45.83	\$45.83	\$-	\$91.66	\$91.66	\$550.00
Operating							
5770 False Alarms	-	125.00	125.00	-	250.00	250.00	1,500.00
Total Operating	\$-	\$125.00	\$125.00	\$-	\$250.00	\$250.00	\$1,500.00
Total Security Expense	\$38,800.00	\$39,617.50	\$817.50	\$77,600.00	\$79,235.00	\$1,635.00	\$475,410.00
Committees							
Operating							
5810 Community Events	-	4,166.67	4,166.67	118.96	8,333.34	8,214.38	50,000.00
Total Operating	\$-	\$4,166.67	\$4,166.67	\$118.96	\$8,333.34	\$8,214.38	\$50,000.00
Operating							
5815 Tennis Coach Payments	650.00	833.33	183.33	650.00	1,666.66	1,016.66	10,000.00
Total Operating	\$650.00	\$833.33	\$183.33	\$650.00	\$1,666.66	\$1,016.66	\$10,000.00
Operating							
5820 YOM & Christmas Decorations	-	4,666.67	4,666.67	-	9,333.34	9,333.34	56,000.00
Total Operating	\$-	\$4,666.67	\$4,666.67	\$-	\$9,333.34	\$9,333.34	\$56,000.00
Operating							
5830 Parks and Trails Committee	2,673.69	-	(2,673.69)	2,673.69	-	(2,673.69)	-
Total Operating	\$2,673.69	\$-	(\$2,673.69)	\$2,673.69	\$-	(\$2,673.69)	\$-
Operating							
5845 Crime Watch Committee	-	833.33	833.33	-	1,666.66	1,666.66	10,000.00
Total Operating	\$-	\$833.33	\$833.33	\$-	\$1,666.66	\$1,666.66	\$10,000.00
Operating							
5855 Marketing Committee	-	166.67	166.67	-	333.34	333.34	2,000.00
Total Operating	\$-	\$166.67	\$166.67	\$-	\$333.34	\$333.34	\$2,000.00
Operating							
5865 Welcome Committee	-	104.17	104.17	-	208.34	208.34	1,250.00
Total Operating	\$-	\$104.17	\$104.17	\$-	\$208.34	\$208.34	\$1,250.00
Total Committees	\$3,323.69	\$10,770.84	\$7,447.15	\$3,442.65	\$21,541.68	\$18,099.03	\$129,250.00
Entry Maintenance							
Fairway C Op							



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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
6010 Entry Gate Maintenance - FC	\$649.50	\$1,333.33	\$683.83	\$1,275.11	\$2,666.66	\$1,391.55	\$16,000.00
Total Fairway C Op	\$649.50	\$1,333.33	\$683.83	\$1,275.11	\$2,666.66	\$1,391.55	\$16,000.00
Serrano C Op							
6010 Entry Gate Maintenance - SC	297.69	833.33	535.64	1,071.68	1,666.66	594.98	10,000.00
Total Serrano C Op	\$297.69	\$833.33	\$535.64	\$1,071.68	\$1,666.66	\$594.98	\$10,000.00
Operating							
6020 Street Cleaning- FC	-	125.00	125.00	-	250.00	250.00	1,500.00
Total Operating	\$-	\$125.00	\$125.00	\$-	\$250.00	\$250.00	\$1,500.00
Operating							
6030 Street Cleaning- SC	-	100.00	100.00	-	200.00	200.00	1,200.00
Total Operating	\$-	\$100.00	\$100.00	\$-	\$200.00	\$200.00	\$1,200.00
Fairway C Op							
6050 Private Street Maintenance - FC	-	100.00	100.00	-	200.00	200.00	1,200.00
Total Fairway C Op	\$-	\$100.00	\$100.00	\$-	\$200.00	\$200.00	\$1,200.00
Serrano C Op							
6050 Private Street Maintenance - SC	-	83.33	83.33	-	166.66	166.66	1,000.00
Total Serrano C Op	\$-	\$83.33	\$83.33	\$-	\$166.66	\$166.66	\$1,000.00
Total Entry Maintenance	\$947.19	\$2,574.99	\$1,627.80	\$2,346.79	\$5,149.98	\$2,803.19	\$30,900.00
Pool							
Operating							
6125 Pool Maint/ Repair	5,550.13	4,166.67	(1,383.46)	14,490.55	8,333.34	(6,157.21)	50,000.00
Total Operating	\$5,550.13	\$4,166.67	(\$1,383.46)	\$14,490.55	\$8,333.34	(\$6,157.21)	\$50,000.00
Operating							
6130 Extra Lifeguards	-	37.50	37.50	-	75.00	75.00	450.00
Total Operating	\$-	\$37.50	\$37.50	\$-	\$75.00	\$75.00	\$450.00
Operating							
6135 Pool Management	3,220.44	16,002.50	12,782.06	6,440.88	32,005.00	25,564.12	192,030.00
Total Operating	\$3,220.44	\$16,002.50	\$12,782.06	\$6,440.88	\$32,005.00	\$25,564.12	\$192,030.00
Total Pool	\$8,770.57	\$20,206.67	\$11,436.10	\$20,931.43	\$40,413.34	\$19,481.91	\$242,480.00
Amenity Center							
Operating							
6220 Electrical Repairs - Amenity Center	-	83.33	83.33	-	166.66	166.66	1,000.00
Total Operating	\$-	\$83.33	\$83.33	\$-	\$166.66	\$166.66	\$1,000.00
Operating							
6225 Amenity Access Repairs	-	83.33	83.33	194.85	166.66	(28.19)	1,000.00
Total Operating	\$-	\$83.33	\$83.33	\$194.85	\$166.66	(\$28.19)	\$1,000.00
Operating							
6230 Clubhouse Supplies	301.65	833.33	531.68	1,235.00	1,666.66	431.66	10,000.00
Total Operating	\$301.65	\$833.33	\$531.68	\$1,235.00	\$1,666.66	\$431.66	\$10,000.00
Operating							
6235 Fitness Center Expense	349.59	833.33	483.74	1,124.04	1,666.66	542.62	10,000.00
Total Operating	\$349.59	\$833.33	\$483.74	\$1,124.04	\$1,666.66	\$542.62	\$10,000.00
Operating							
6241 Key Fob Expense- FC	-	83.33	83.33	313.93	166.66	(147.27)	1,000.00
Total Operating	\$-	\$83.33	\$83.33	\$313.93	\$166.66	(\$147.27)	\$1,000.00
Operating							
6242 Key Fob Expense- SC	-	100.00	100.00	-	200.00	200.00	1,200.00
Total Operating	\$-	\$100.00	\$100.00	\$-	\$200.00	\$200.00	\$1,200.00
Operating							
6250 Playground Repair & Maintenance	21.66	833.33	811.67	34.10	1,666.66	1,632.56	10,000.00
Total Operating	\$21.66	\$833.33	\$811.67	\$34.10	\$1,666.66	\$1,632.56	\$10,000.00
Operating							
6255 Tennis Court Repair & Maintenance	225.00	833.33	608.33	461.93	1,666.66	1,204.73	10,000.00
Total Operating	\$225.00	\$833.33	\$608.33	\$461.93	\$1,666.66	\$1,204.73	\$10,000.00
Total Amenity Center	\$897.90	\$3,683.31	\$2,785.41	\$3,363.85	\$7,366.62	\$4,002.77	\$44,200.00



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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Other Expense							
Operating							
6300 Transfer to Reserve	\$-	\$6,539.23	\$6,539.23	\$-	\$13,078.46	\$13,078.46	\$78,470.76
Total Operating	\$-	\$6,539.23	\$6,539.23	\$-	\$13,078.46	\$13,078.46	\$78,470.76
Fairway C Op							
6300 Transfer to Reserve - FC	-	1,175.00	1,175.00	-	2,350.00	2,350.00	14,100.00
Total Fairway C Op	\$-	\$1,175.00	\$1,175.00	\$-	\$2,350.00	\$2,350.00	\$14,100.00
Serrano C Op							
6300 Transfer to Reserve - SC	-	2,339.33	2,339.33	-	4,678.66	4,678.66	28,072.00
Total Serrano C Op	\$-	\$2,339.33	\$2,339.33	\$-	\$4,678.66	\$4,678.66	\$28,072.00
Total Other Expense	\$-	\$10,053.56	\$10,053.56	\$-	\$20,107.12	\$20,107.12	\$120,642.76
Total OPERATING EXPENSE	\$243,680.93	\$305,592.12	\$61,911.19	\$480,959.29	\$611,184.24	\$130,224.95	\$3,667,105.76
Net Income:	\$63,704.31	\$0.02	\$63,704.29	\$120,339.50	\$0.04	\$120,339.46	\$0.00



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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
RESERVE INCOME							
Income							
Fairway C Res							
4050 Interest Income - Reserve FC	\$35.46	\$-	\$35.46	\$74.12	\$-	\$74.12	\$-
Total Fairway C Res	\$35.46	\$-	\$35.46	\$74.12	\$-	\$74.12	\$-
Serrano C Res							
4050 Interest Income - Reserve SC	25.98	-	25.98	54.63	-	54.63	-
Total Serrano C Res	\$25.98	\$-	\$25.98	\$54.63	\$-	\$54.63	\$-
Reserve							
4050 Interest Income - Reserve	765.88	-	765.88	1,613.56	-	1,613.56	-
Total Reserve	\$765.88	\$-	\$765.88	\$1,613.56	\$-	\$1,613.56	\$-
Total Income	\$827.32	\$-	\$827.32	\$1,742.31	\$-	\$1,742.31	\$-
Total RESERVE INCOME	\$827.32	\$-	\$827.32	\$1,742.31	\$-	\$1,742.31	\$-
RESERVE EXPENSE							
Reserve Expenses							
Serrano C Res							
6501 Reserve Expenses - SC	10,475.20	-	(10,475.20)	10,475.20	-	(10,475.20)	-
Total Serrano C Res	\$10,475.20	\$-	(\$10,475.20)	\$10,475.20	\$-	(\$10,475.20)	\$-
Total Reserve Expenses	\$10,475.20	\$-	(\$10,475.20)	\$10,475.20	\$-	(\$10,475.20)	\$-
Total RESERVE EXPENSE	\$10,475.20	\$-	(\$10,475.20)	\$10,475.20	\$-	(\$10,475.20)	\$-
Net Reserve:	(\$9,647.88)	\$0.00	(\$9,647.88)	(\$8,732.89)	\$0.00	(\$8,732.89)	\$0.00



Income Statement Summary - Operating

Fall Creek Homeowners Association, Inc.

Fiscal Period: February 2023

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Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
OPERATING INCOME													
Income													
4050-00 Interest Income - Operating	\$1,187.82	\$1,254.04	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$2,441.86
4110-00 Maintenance Assessment	240,163.33	239,073.33	-	-	-	-	-	-	-	-	-	-	479,236.66
4111-01 Fairway Crossing Assessment	7,816.67	7,816.67	-	-	-	-	-	-	-	-	-	-	15,633.34
4111-02 Serrano Creek Assessment	6,485.33	6,485.33	-	-	-	-	-	-	-	-	-	-	12,970.66
4135-00 Capital Improvement Fee	1,612.50	1,143.75	-	-	-	-	-	-	-	-	-	-	2,756.25
4210-00 Late Fee Income	1,318.02	19,080.47	-	-	-	-	-	-	-	-	-	-	20,398.49
4220-00 Fine Income	2,350.00	2,835.00	-	-	-	-	-	-	-	-	-	-	5,185.00
4230-01 Gate Entry Access Income - FC	-	100.00	-	-	-	-	-	-	-	-	-	-	100.00
4235-00 Amenity Access Income	100.00	75.00	-	-	-	-	-	-	-	-	-	-	175.00
4236-00 Clubhouse Rental and Cleaning	1,150.00	(500.00)	-	-	-	-	-	-	-	-	-	-	650.00
4237-00 Clubhouse Rental	500.00	(500.00)	-	-	-	-	-	-	-	-	-	-	-
4240-00 Security Reimbursement - WCID 96	29,746.98	29,746.98	-	-	-	-	-	-	-	-	-	-	59,493.96
4265-00 Tennis Income	1,482.90	774.67	-	-	-	-	-	-	-	-	-	-	2,257.57
Total Income	293,913.55	307,385.24	-	-	-	-	-	-	-	-	-	-	601,298.79
Total OPERATING INCOME	293,913.55	307,385.24	-	-	-	-	-	-	-	-	-	-	601,298.79
OPERATING EXPENSE													
General Maintenance													
5110-00 General Maint./Repairs	5,995.71	32,545.16	-	-	-	-	-	-	-	-	-	-	38,540.87
5110-02 General Maint./Repairs - SC	129.90	-	-	-	-	-	-	-	-	-	-	-	129.90
5140-00 Landscape Maintenance Contract	83,266.38	83,266.38	-	-	-	-	-	-	-	-	-	-	166,532.76
5145-00 Landscape Extras & Improvement	-	2,212.92	-	-	-	-	-	-	-	-	-	-	2,212.92
5155-00 Fence Maintenance & Repair	7,340.00	6,658.20	-	-	-	-	-	-	-	-	-	-	13,998.20
5160-00 Cleaning Services	1,480.00	1,824.73	-	-	-	-	-	-	-	-	-	-	3,304.73
5180-00 Pest Control	-	3,226.48	-	-	-	-	-	-	-	-	-	-	3,226.48
Total General Maintenance	98,211.99	129,733.87	-	-	-	-	-	-	-	-	-	-	227,945.86



Income Statement Summary - Operating

Fall Creek Homeowners Association, Inc.

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Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
Utilities													
5220-00 Water / Sewer	\$9,300.29	\$416.18	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$9,716.47
5230-00 Streetlight Electric	21,299.55	21,817.62	-	-	-	-	-	-	-	-	-	-	43,117.17
5240-00 Telephone	1,060.53	670.48	-	-	-	-	-	-	-	-	-	-	1,731.01
5240-01 Telephone - FC	416.06	416.70	-	-	-	-	-	-	-	-	-	-	832.76
5240-02 Telephone - SC	304.03	304.68	-	-	-	-	-	-	-	-	-	-	608.71
5250-00 Gas Service	1,002.15	-	-	-	-	-	-	-	-	-	-	-	1,002.15
5260-00 Cable TV	113.58	161.93	-	-	-	-	-	-	-	-	-	-	275.51
5270-00 Trash Collection	412.97	401.42	-	-	-	-	-	-	-	-	-	-	814.39
Total Utilities	33,909.16	24,189.01	-	-	-	-	-	-	-	-	-	-	58,098.17
Administrative													
5310-00 General	2,582.86	12,203.31	-	-	-	-	-	-	-	-	-	-	14,786.17
Administrative													
5311-00 Meeting Expense	285.21	291.48	-	-	-	-	-	-	-	-	-	-	576.69
5325-00 Storage Fees	345.00	345.00	-	-	-	-	-	-	-	-	-	-	690.00
5335-00 Internet/Web	2,902.58	2,850.87	-	-	-	-	-	-	-	-	-	-	5,753.45
Services													
5335-01 Internet/Web	77.35	87.39	-	-	-	-	-	-	-	-	-	-	164.74
Services - FC													
5335-02 Internet/Web	140.46	150.50	-	-	-	-	-	-	-	-	-	-	290.96
Services - SC													
Total Administrative	6,333.46	15,928.55	-	-	-	-	-	-	-	-	-	-	22,262.01
Professional Services													
5410-00 Management Fee	16,700.66	17,449.80	-	-	-	-	-	-	-	-	-	-	34,150.46
5430-00 Legal	600.00	-	-	-	-	-	-	-	-	-	-	-	600.00
5450-00 Pool/Rec. Ctr.	2,150.00	-	-	-	-	-	-	-	-	-	-	-	2,150.00
Administration													
Total Professional	19,450.66	17,449.80	-	-	-	-	-	-	-	-	-	-	36,900.46
Services													
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	1,511.45	-	-	-	-	-	-	-	-	-	-	17,799.73
5620-01 Lake Maintenance -	1,152.46	1,337.10	-	-	-	-	-	-	-	-	-	-	2,489.56
FC													
5620-02 Lake Maintenance -	620.00	791.80	-	-	-	-	-	-	-	-	-	-	1,411.80
SC													
Total Lake Maintenance	18,060.74	3,640.35	-	-	-	-	-	-	-	-	-	-	21,701.09
Security Expense													
5750-00 Patrol Services	38,800.00	38,800.00	-	-	-	-	-	-	-	-	-	-	77,600.00
Total Security Expense	38,800.00	38,800.00	-	-	-	-	-	-	-	-	-	-	77,600.00



Income Statement Summary - Operating

Fall Creek Homeowners Association, Inc.

Fiscal Period: February 2023

Date: 3/16/2023

Time: 12:16 am

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Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
Committees													
5810-00 Community Events	\$118.96	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$118.96
5815-00 Tennis Coach Payments	-	650.00	-	-	-	-	-	-	-	-	-	-	650.00
5830-00 Parks and Trails Committee	-	2,673.69	-	-	-	-	-	-	-	-	-	-	2,673.69
Total Committees	118.96	3,323.69	-	-	-	-	-	-	-	-	-	-	3,442.65
Entry Maintenance													
6010-01 Entry Gate Maintenance - FC	625.61	649.50	-	-	-	-	-	-	-	-	-	-	1,275.11
6010-02 Entry Gate Maintenance - SC	773.99	297.69	-	-	-	-	-	-	-	-	-	-	1,071.68
Total Entry Maintenance	1,399.60	947.19	-	-	-	-	-	-	-	-	-	-	2,346.79
Pool													
6125-00 Pool Maint/ Repair	8,940.42	5,550.13	-	-	-	-	-	-	-	-	-	-	14,490.55
6135-00 Pool Management	3,220.44	3,220.44	-	-	-	-	-	-	-	-	-	-	6,440.88
Total Pool	12,160.86	8,770.57	-	-	-	-	-	-	-	-	-	-	20,931.43
Amenity Center													
6225-00 Amenity Access Repairs	194.85	-	-	-	-	-	-	-	-	-	-	-	194.85
6230-00 Clubhouse Supplies	933.35	301.65	-	-	-	-	-	-	-	-	-	-	1,235.00
6235-00 Fitness Center Expense	774.45	349.59	-	-	-	-	-	-	-	-	-	-	1,124.04
6241-00 Key Fob Expense-FC	313.93	-	-	-	-	-	-	-	-	-	-	-	313.93
6250-00 Playground Repair & Maintenance	12.44	21.66	-	-	-	-	-	-	-	-	-	-	34.10
6255-00 Tennis Court Repair & Maintenance	236.93	225.00	-	-	-	-	-	-	-	-	-	-	461.93
Total Amenity Center	2,465.95	897.90	-	-	-	-	-	-	-	-	-	-	3,363.85
Total OPERATING EXPENSE	237,278.36	243,680.93	-	-	-	-	-	-	-	-	-	-	480,959.29
Net Income:	56,635.19	63,704.31	-	-	-	-	-	-	-	-	-	-	120,339.50



Income Statement Summary - Reserve
 Fall Creek Homeowners Association, Inc.
 Fiscal Period: February 2023

Date: 3/16/2023
 Time: 12:16 am
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Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
RESERVE INCOME													
Income													
4050-90 Interest Income - Reserve FC	\$38.66	\$35.46	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$74.12
4050-95 Interest Income - Reserve SC	28.65	25.98	-	-	-	-	-	-	-	-	-	-	54.63
4050-99 Interest Income - Reserve	847.68	765.88	-	-	-	-	-	-	-	-	-	-	1,613.56
Total Income	914.99	827.32	-	-	-	-	-	-	-	-	-	-	1,742.31
Total RESERVE INCOME	914.99	827.32	-	-	-	-	-	-	-	-	-	-	1,742.31
RESERVE EXPENSE													
Reserve Expenses													
6501-95 Reserve Expenses - SC	-	10,475.20	-	-	-	-	-	-	-	-	-	-	10,475.20
Total Reserve Expenses	-	10,475.20	-	-	-	-	-	-	-	-	-	-	10,475.20
Total RESERVE EXPENSE	-	10,475.20	-	-	-	-	-	-	-	-	-	-	10,475.20
Net Reserve:	914.99	(9,647.88)	-	-	-	-	-	-	-	-	-	-	(8,732.89)