



Balance Sheet
 Fall Creek Homeowners Association, Inc.
 End Date: 03/31/2023

Date: 4/19/2023
 Time: 12:02 am
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Assets	Operating	Reserve	Total
Current Assets			
Operating			
Veritex Bank Operating	\$164,994.56	\$0.00	\$164,994.56
Total: Operating	\$164,994.56	\$0.00	\$164,994.56
Operating			
Veritex Bank Operating Fairway Crossing	\$12,722.50	\$0.00	\$12,722.50
Total: Operating	\$12,722.50	\$0.00	\$12,722.50
Operating			
Veritex Bank Reserve Fairway Crossing	\$0.00	\$11.43	\$11.43
Total: Operating	\$0.00	\$11.43	\$11.43
Operating			
Veritex Bank Operating Serrano Creek	\$5,891.00	\$0.00	\$5,891.00
Total: Operating	\$5,891.00	\$0.00	\$5,891.00
Operating			
Veritex Bank SC Reserve	\$0.00	\$2.07	\$2.07
Total: Operating	\$0.00	\$2.07	\$2.07
Operating			
Veritex Operating Social Committee Debit Card	\$687.96	\$0.00	\$687.96
Total: Operating	\$687.96	\$0.00	\$687.96
Operating			
Veritex Bank Tennis Team Operating	\$16,380.32	\$0.00	\$16,380.32
Total: Operating	\$16,380.32	\$0.00	\$16,380.32
Operating			
Pacific Premier Money Market *0264	\$0.00	\$5,540.75	\$5,540.75
Total: Operating	\$0.00	\$5,540.75	\$5,540.75
Operating			
Pacific Premier ICS *264	\$0.00	\$728,718.48	\$728,718.48
Total: Operating	\$0.00	\$728,718.48	\$728,718.48
Operating			
Pacific Premier Operating Money Market *2559	\$240,040.39	\$0.00	\$240,040.39
Total: Operating	\$240,040.39	\$0.00	\$240,040.39
Operating			
Pacific Premier Operating Money Market ICS *559	\$3,639,570.04	\$0.00	\$3,639,570.04
Total: Operating	\$3,639,570.04	\$0.00	\$3,639,570.04
Operating			
Alliance CDARS (2434) & (2047) 3/27/2024	\$0.00	\$1,033,860.18	\$1,033,860.18
Total: Operating	\$0.00	\$1,033,860.18	\$1,033,860.18
Fairway C Op			
Alliance Fairway Crossing Operating	\$94,653.02	\$0.00	\$94,653.02
Total: Fairway C Op	\$94,653.02	\$0.00	\$94,653.02
Serrano C Op			
Alliance Serrano Creek Operating	\$92,798.24	\$0.00	\$92,798.24
Total: Serrano C Op	\$92,798.24	\$0.00	\$92,798.24
Reserve			
Alliance Capital Reserve *6152	\$0.00	\$40,091.55	\$40,091.55
Total: Reserve	\$0.00	\$40,091.55	\$40,091.55
Fairway C Res			
Alliance Fairway Crossing Reserve *7857	\$0.00	\$10,012.36	\$10,012.36
Total: Fairway C Res	\$0.00	\$10,012.36	\$10,012.36
Serrano C Res			
Alliance Serrano Creek Reserve *3693	\$0.00	\$20,494.32	\$20,494.32
Total: Serrano C Res	\$0.00	\$20,494.32	\$20,494.32
Reserve			
AAB ICS Capital Reserve *443	\$0.00	\$390,507.24	\$390,507.24



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	Operating	Reserve	Total
Total: Reserve	\$0.00	\$390,507.24	\$390,507.24
Fairway C Res			
AAB ICS Fairway Crossing Reserve *391	\$0.00	\$331,655.16	\$331,655.16
Total: Fairway C Res	\$0.00	\$331,655.16	\$331,655.16
Serrano C Res			
AAB ICS Serrano Creek Reserve *247	\$0.00	\$253,970.07	\$253,970.07
Total: Serrano C Res	\$0.00	\$253,970.07	\$253,970.07
Total: Current Assets	\$4,267,738.03	\$2,814,863.61	\$7,082,601.64
Accounts Receivable			
Operating			
Accounts Receivable	\$520,165.36	\$0.00	\$520,165.36
Total: Operating	\$520,165.36	\$0.00	\$520,165.36
Operating			
Allowance For Doubtful Accounts	(\$88,221.46)	\$0.00	(\$88,221.46)
Total: Operating	(\$88,221.46)	\$0.00	(\$88,221.46)
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	\$3,074.78	\$0.00	\$3,074.78
Total: Operating	\$3,074.78	\$0.00	\$3,074.78
Total: Accounts Receivable	\$1,134,148.54	\$310,505.79	\$1,444,654.33
Other Assets			
Operating			
Prepaid Insurances	\$10,538.85	\$0.00	\$10,538.85
Total: Operating	\$10,538.85	\$0.00	\$10,538.85
Operating			
Prepaid Expenses	\$43,938.92	\$0.00	\$43,938.92



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	Operating	Reserve	Total
Total: Operating	\$43,938.92	\$0.00	\$43,938.92
Total: Other Assets	\$54,477.77	\$0.00	\$54,477.77
Current Liabilities			
Fairway C Res			
Due to Operating	\$494.54	\$0.00	\$494.54
Total: Fairway C Res	\$494.54	\$0.00	\$494.54
Total: Current Liabilities	\$494.54	\$0.00	\$494.54
Total: Assets	\$5,456,858.88	\$3,125,369.40	\$8,582,228.28
Liabilities & Equity			
Current Liabilities			
Operating			
Accounts Payable	\$10,443.25	\$0.00	\$10,443.25
Total: Operating	\$10,443.25	\$0.00	\$10,443.25
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	\$3,021.50	\$0.00	\$3,021.50
Total: Operating	\$3,021.50	\$0.00	\$3,021.50
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	\$2,161,470.01	\$0.00	\$2,161,470.01



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	Operating	Reserve	Total
Total: Operating	\$2,161,470.01	\$0.00	\$2,161,470.01
Fairway C Op			
Deferred Revenue - Fairway Crossing	\$70,349.99	\$0.00	\$70,349.99
Total: Fairway C Op	\$70,349.99	\$0.00	\$70,349.99
Serrano C Op			
Deferred Revenue - Serrano Creek	\$58,368.01	\$0.00	\$58,368.01
Total: Serrano C Op	\$58,368.01	\$0.00	\$58,368.01
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	\$550.00	\$0.00	\$550.00
Total: Operating	\$550.00	\$0.00	\$550.00
Operating			
Deposits - ARC	\$68,357.92	\$0.00	\$68,357.92
Total: Operating	\$68,357.92	\$0.00	\$68,357.92
Operating			
Prepaid Assessments	\$44,112.16	\$0.00	\$44,112.16
Total: Operating	\$44,112.16	\$0.00	\$44,112.16
Operating			
A/P Spectrum Collections	\$49,894.73	\$0.00	\$49,894.73
Total: Operating	\$49,894.73	\$0.00	\$49,894.73
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	\$3,195,175.22	\$539,594.98	\$3,734,770.20
Equity			
Operating			
Retained Earnings - Operating Fund	\$2,004,842.55	\$0.00	\$2,004,842.55
Total: Operating	\$2,004,842.55	\$0.00	\$2,004,842.55
Fairway C Op			
Fairway Crossing Operating Fund	\$82,329.28	\$0.00	\$82,329.28
Total: Fairway C Op	\$82,329.28	\$0.00	\$82,329.28
Serrano C Op			
Serrano Creek Operating Fund	\$36,417.66	\$0.00	\$36,417.66
Total: Serrano C Op	\$36,417.66	\$0.00	\$36,417.66
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	\$2,123,589.49	\$2,599,838.15	\$4,723,427.64
Total Net Income Gain / Loss	\$138,094.17	(\$14,063.73)	\$124,030.44
Total: Liabilities & Equity	\$5,456,858.88	\$3,125,369.40	\$8,582,228.28



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	\$1,417.67	\$-	\$1,417.67	\$3,859.53	\$-	\$3,859.53	\$-
Total Operating	\$1,417.67	\$-	\$1,417.67	\$3,859.53	\$-	\$3,859.53	\$-
Fairway C Op							
4050 Interest Income - Operating FC	11.02	-	11.02	11.02	-	11.02	-
Total Fairway C Op	\$11.02	\$-	\$11.02	\$11.02	\$-	\$11.02	\$-
Serrano C Op							
4050 Interest Income - Operating SC	10.84	-	10.84	10.84	-	10.84	-
Total Serrano C Op	\$10.84	\$-	\$10.84	\$10.84	\$-	\$10.84	\$-
Operating							
4110 Maintenance Assessment	240,163.33	240,072.50	90.83	719,399.99	720,217.50	(817.51)	2,880,870.00
Total Operating	\$240,163.33	\$240,072.50	\$90.83	\$719,399.99	\$720,217.50	(\$817.51)	\$2,880,870.00
Fairway C Op							
4111 Fairway Crossing Assessment	7,816.67	7,816.67	-	23,450.01	23,450.01	-	93,800.00
Total Fairway C Op	\$7,816.67	\$7,816.67	\$-	\$23,450.01	\$23,450.01	\$-	\$93,800.00
Serrano C Op							
4111 Serrano Creek Assessment	6,485.33	6,789.33	(304.00)	19,455.99	20,367.99	(912.00)	81,472.00
Total Serrano C Op	\$6,485.33	\$6,789.33	(\$304.00)	\$19,455.99	\$20,367.99	(\$912.00)	\$81,472.00
Operating							
4117 Fall Creek Commercial/Comm Services - Shared	-	20,333.33	(20,333.33)	-	60,999.99	(60,999.99)	244,000.00
Total Operating	\$-	\$20,333.33	(\$20,333.33)	\$-	\$60,999.99	(\$60,999.99)	\$244,000.00
Operating							
4135 Capital Improvement Fee	-	-	-	2,756.25	-	2,756.25	-
Total Operating	\$-	\$-	\$-	\$2,756.25	\$-	\$2,756.25	\$-
Operating							
4210 Late Fee Income	9,853.76	-	9,853.76	30,252.25	-	30,252.25	-
Total Operating	\$9,853.76	\$-	\$9,853.76	\$30,252.25	\$-	\$30,252.25	\$-
Operating							
4220 Fine Income	2,675.00	-	2,675.00	7,860.00	-	7,860.00	-
Total Operating	\$2,675.00	\$-	\$2,675.00	\$7,860.00	\$-	\$7,860.00	\$-
Fairway C Op							
4230 Gate Entry Access Income - FC	-	-	-	100.00	-	100.00	-
Total Fairway C Op	\$-	\$-	\$-	\$100.00	\$-	\$100.00	\$-
Operating							
4235 Amenity Access Income	75.00	-	75.00	250.00	-	250.00	-
Total Operating	\$75.00	\$-	\$75.00	\$250.00	\$-	\$250.00	\$-
Operating							
4236 Clubhouse Rental and Cleaning	4,150.00	833.33	3,316.67	4,800.00	2,499.99	2,300.01	10,000.00
Total Operating	\$4,150.00	\$833.33	\$3,316.67	\$4,800.00	\$2,499.99	\$2,300.01	\$10,000.00
Operating							
4237 Clubhouse Rental	3,660.00	-	3,660.00	3,660.00	-	3,660.00	-
Total Operating	\$3,660.00	\$-	\$3,660.00	\$3,660.00	\$-	\$3,660.00	\$-
Operating							
4238 Clubhouse Rental - Officer Fee	320.00	-	320.00	320.00	-	320.00	-
Total Operating	\$320.00	\$-	\$320.00	\$320.00	\$-	\$320.00	\$-
Operating							
4240 Security Reimbursement - WCID 96	29,746.98	29,746.98	-	89,240.94	89,240.94	-	356,963.76
Total Operating	\$29,746.98	\$29,746.98	\$-	\$89,240.94	\$89,240.94	\$-	\$356,963.76
Operating							
4265 Tennis Income	23.97	-	23.97	2,281.54	-	2,281.54	-
Total Operating	\$23.97	\$-	\$23.97	\$2,281.54	\$-	\$2,281.54	\$-
Operating							
4400 Misc. Income	25.00	-	25.00	25.00	-	25.00	-



Income Statement
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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Total Operating	\$25.00	\$-	\$25.00	\$25.00	\$-	\$25.00	\$-
Total Income	\$306,434.57	\$305,592.14	\$842.43	\$907,733.36	\$916,776.42	(\$9,043.06)	\$3,667,105.76
Total OPERATING INCOME	\$306,434.57	\$305,592.14	\$842.43	\$907,733.36	\$916,776.42	(\$9,043.06)	\$3,667,105.76
OPERATING EXPENSE							
General Maintenance							
Operating							
5110 General Maint./Repairs	\$8,543.70	\$8,333.33	(\$210.37)	\$47,084.57	\$24,999.99	(\$22,084.58)	\$100,000.00
Total Operating	\$8,543.70	\$8,333.33	(\$210.37)	\$47,084.57	\$24,999.99	(\$22,084.58)	\$100,000.00
Fairway C Op							
5110 General Maint./Repairs - FC	1,217.47	833.33	(384.14)	1,217.47	2,499.99	1,282.52	10,000.00
Total Fairway C Op	\$1,217.47	\$833.33	(\$384.14)	\$1,217.47	\$2,499.99	\$1,282.52	\$10,000.00
Serrano C Op							
5110 General Maint./Repairs - SC	303.19	541.67	238.48	433.09	1,625.01	1,191.92	6,500.00
Total Serrano C Op	\$303.19	\$541.67	\$238.48	\$433.09	\$1,625.01	\$1,191.92	\$6,500.00
Operating							
5111 Lighting Repair & Maintenance	19,575.00	3,333.33	(16,241.67)	19,575.00	9,999.99	(9,575.01)	40,000.00
Total Operating	\$19,575.00	\$3,333.33	(\$16,241.67)	\$19,575.00	\$9,999.99	(\$9,575.01)	\$40,000.00
Operating							
5140 Landscape Maintenance Contract	83,266.38	86,596.92	3,330.54	249,799.14	259,790.76	9,991.62	1,039,163.00
Total Operating	\$83,266.38	\$86,596.92	\$3,330.54	\$249,799.14	\$259,790.76	\$9,991.62	\$1,039,163.00
Operating							
5145 Landscape Extras & Improvement	13,709.33	20,833.33	7,124.00	15,922.25	62,499.99	46,577.74	250,000.00
Total Operating	\$13,709.33	\$20,833.33	\$7,124.00	\$15,922.25	\$62,499.99	\$46,577.74	\$250,000.00
Fairway C Op							
5145 Landscape Extras & Improvement - FC	-	1,250.00	1,250.00	-	3,750.00	3,750.00	15,000.00
Total Fairway C Op	\$-	\$1,250.00	\$1,250.00	\$-	\$3,750.00	\$3,750.00	\$15,000.00
Serrano C Op							
5145 Landscape Extras & Improvement - SC	-	541.67	541.67	-	1,625.01	1,625.01	6,500.00
Total Serrano C Op	\$-	\$541.67	\$541.67	\$-	\$1,625.01	\$1,625.01	\$6,500.00
Operating							
5150 Irrigation Maint/ Repairs	127.42	3,750.00	3,622.58	127.42	11,250.00	11,122.58	45,000.00
Total Operating	\$127.42	\$3,750.00	\$3,622.58	\$127.42	\$11,250.00	\$11,122.58	\$45,000.00
Operating							
5151 Irrigation Maint/ Repairs - SC	-	416.67	416.67	-	1,250.01	1,250.01	5,000.00
Total Operating	\$-	\$416.67	\$416.67	\$-	\$1,250.01	\$1,250.01	\$5,000.00
Operating							
5152 Irrigation Maint/ Repairs - FC	-	416.67	416.67	-	1,250.01	1,250.01	5,000.00
Total Operating	\$-	\$416.67	\$416.67	\$-	\$1,250.01	\$1,250.01	\$5,000.00
Operating							
5155 Fence Maintenance & Repair	15,530.14	4,166.67	(11,363.47)	29,528.34	12,500.01	(17,028.33)	50,000.00
Total Operating	\$15,530.14	\$4,166.67	(\$11,363.47)	\$29,528.34	\$12,500.01	(\$17,028.33)	\$50,000.00
Operating							
5156 Fence Maintenance/Repair- FC	-	833.33	833.33	-	2,499.99	2,499.99	10,000.00
Total Operating	\$-	\$833.33	\$833.33	\$-	\$2,499.99	\$2,499.99	\$10,000.00
Operating							
5157 Fence Maintenance/Repairs- SC	-	166.67	166.67	-	500.01	500.01	2,000.00
Total Operating	\$-	\$166.67	\$166.67	\$-	\$500.01	\$500.01	\$2,000.00
Operating							
5160 Cleaning Services	2,430.98	2,083.33	(347.65)	5,735.71	6,249.99	514.28	25,000.00
Total Operating	\$2,430.98	\$2,083.33	(\$347.65)	\$5,735.71	\$6,249.99	\$514.28	\$25,000.00
Operating							
5180 Pest Control	135.31	583.33	448.02	3,361.79	1,749.99	(1,611.80)	7,000.00
Total Operating	\$135.31	\$583.33	\$448.02	\$3,361.79	\$1,749.99	(\$1,611.80)	\$7,000.00



Income Statement
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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Total General Maintenance	\$144,838.92	\$134,680.25	(\$10,158.67)	\$372,784.78	\$404,040.75	\$31,255.97	\$1,616,163.00
Utilities							
Operating							
5220 Water / Sewer	\$346.94	\$20,000.00	\$19,653.06	\$10,063.41	\$60,000.00	\$49,936.59	\$240,000.00
Total Operating	\$346.94	\$20,000.00	\$19,653.06	\$10,063.41	\$60,000.00	\$49,936.59	\$240,000.00
Operating							
5230 Streetlight Electric	21,572.63	20,000.00	(1,572.63)	64,689.80	60,000.00	(4,689.80)	240,000.00
Total Operating	\$21,572.63	\$20,000.00	(\$1,572.63)	\$64,689.80	\$60,000.00	(\$4,689.80)	\$240,000.00
Operating							
5240 Telephone	1,170.09	708.33	(461.76)	2,901.10	2,124.99	(776.11)	8,500.00
Total Operating	\$1,170.09	\$708.33	(\$461.76)	\$2,901.10	\$2,124.99	(\$776.11)	\$8,500.00
Fairway C Op							
5240 Telephone - FC	416.64	375.00	(41.64)	1,249.40	1,125.00	(124.40)	4,500.00
Total Fairway C Op	\$416.64	\$375.00	(\$41.64)	\$1,249.40	\$1,125.00	(\$124.40)	\$4,500.00
Serrano C Op							
5240 Telephone - SC	304.58	375.00	70.42	913.29	1,125.00	211.71	4,500.00
Total Serrano C Op	\$304.58	\$375.00	\$70.42	\$913.29	\$1,125.00	\$211.71	\$4,500.00
Operating							
5250 Gas Service	933.97	666.67	(267.30)	1,936.12	2,000.01	63.89	8,000.00
Total Operating	\$933.97	\$666.67	(\$267.30)	\$1,936.12	\$2,000.01	\$63.89	\$8,000.00
Operating							
5260 Cable TV	-	116.67	116.67	275.51	350.01	74.50	1,400.00
Total Operating	\$-	\$116.67	\$116.67	\$275.51	\$350.01	\$74.50	\$1,400.00
Operating							
5270 Trash Collection	401.77	408.33	6.56	1,216.16	1,224.99	8.83	4,900.00
Total Operating	\$401.77	\$408.33	\$6.56	\$1,216.16	\$1,224.99	\$8.83	\$4,900.00
Total Utilities	\$25,146.62	\$42,650.00	\$17,503.38	\$83,244.79	\$127,950.00	\$44,705.21	\$511,800.00
Administrative							
Operating							
5310 General Administrative	10,263.32	4,333.33	(5,929.99)	25,049.49	12,999.99	(12,049.50)	52,000.00
Total Operating	\$10,263.32	\$4,333.33	(\$5,929.99)	\$25,049.49	\$12,999.99	(\$12,049.50)	\$52,000.00
Operating							
5311 Meeting Expense	399.85	458.33	58.48	976.54	1,374.99	398.45	5,500.00
Total Operating	\$399.85	\$458.33	\$58.48	\$976.54	\$1,374.99	\$398.45	\$5,500.00
Operating							
5325 Storage Fees	345.00	433.33	88.33	1,035.00	1,299.99	264.99	5,200.00
Total Operating	\$345.00	\$433.33	\$88.33	\$1,035.00	\$1,299.99	\$264.99	\$5,200.00
Operating							
5335 Internet/Web Services	4,644.38	3,083.33	(1,561.05)	10,397.83	9,249.99	(1,147.84)	37,000.00
Total Operating	\$4,644.38	\$3,083.33	(\$1,561.05)	\$10,397.83	\$9,249.99	(\$1,147.84)	\$37,000.00
Fairway C Op							
5335 Internet/Web Services - FC	77.35	-	(77.35)	242.09	-	(242.09)	-
Total Fairway C Op	\$77.35	\$-	(\$77.35)	\$242.09	\$-	(\$242.09)	\$-
Serrano C Op							
5335 Internet/Web Services - SC	140.46	-	(140.46)	431.42	-	(431.42)	-
Total Serrano C Op	\$140.46	\$-	(\$140.46)	\$431.42	\$-	(\$431.42)	\$-
Operating							
5370 Licenses/Fees/Permits	-	5.00	5.00	-	15.00	15.00	60.00
Total Operating	\$-	\$5.00	\$5.00	\$-	\$15.00	\$15.00	\$60.00
Operating							
5380 Contributions/Donations	-	1,500.00	1,500.00	-	4,500.00	4,500.00	18,000.00
Total Operating	\$-	\$1,500.00	\$1,500.00	\$-	\$4,500.00	\$4,500.00	\$18,000.00
Total Administrative	\$15,870.36	\$9,813.32	(\$6,057.04)	\$38,132.37	\$29,439.96	(\$8,692.41)	\$117,760.00
Professional Services							
Operating							



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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
5410 Management Fee	\$17,348.75	\$15,000.00	(\$2,348.75)	\$51,499.21	\$45,000.00	(\$6,499.21)	\$180,000.00
Total Operating	\$17,348.75	\$15,000.00	(\$2,348.75)	\$51,499.21	\$45,000.00	(\$6,499.21)	\$180,000.00
Operating							
5420 Audit	-	583.33	583.33	-	1,749.99	1,749.99	7,000.00
Total Operating	\$-	\$583.33	\$583.33	\$-	\$1,749.99	\$1,749.99	\$7,000.00
Operating							
5430 Legal	187.50	1,000.00	812.50	787.50	3,000.00	2,212.50	12,000.00
Total Operating	\$187.50	\$1,000.00	\$812.50	\$787.50	\$3,000.00	\$2,212.50	\$12,000.00
Operating							
5450 Pool/Rec. Ctr. Administration	4,300.00	2,166.67	(2,133.33)	6,450.00	6,500.01	50.01	26,000.00
Total Operating	\$4,300.00	\$2,166.67	(\$2,133.33)	\$6,450.00	\$6,500.01	\$50.01	\$26,000.00
Total Professional Services	\$21,836.25	\$18,750.00	(\$3,086.25)	\$58,736.71	\$56,250.00	(\$2,486.71)	\$225,000.00
Insurance & Taxes							
Operating							
5540 Insurance Expense	11,046.29	7,750.00	(3,296.29)	17,395.12	23,250.00	5,854.88	93,000.00
Total Operating	\$11,046.29	\$7,750.00	(\$3,296.29)	\$17,395.12	\$23,250.00	\$5,854.88	\$93,000.00
Operating							
5550 Taxes	-	416.67	416.67	18.15	1,250.01	1,231.86	5,000.00
Total Operating	\$-	\$416.67	\$416.67	\$18.15	\$1,250.01	\$1,231.86	\$5,000.00
Total Insurance & Taxes	\$11,046.29	\$8,166.67	(\$2,879.62)	\$17,413.27	\$24,500.01	\$7,086.74	\$98,000.00
Lake Maintenance							
Operating							
5620 Lake Maintenance	2,751.88	2,041.67	(710.21)	20,551.61	6,125.01	(14,426.60)	24,500.00
Total Operating	\$2,751.88	\$2,041.67	(\$710.21)	\$20,551.61	\$6,125.01	(\$14,426.60)	\$24,500.00
Fairway C Op							
5620 Lake Maintenance - FC	1,667.86	1,291.67	(376.19)	4,157.42	3,875.01	(282.41)	15,500.00
Total Fairway C Op	\$1,667.86	\$1,291.67	(\$376.19)	\$4,157.42	\$3,875.01	(\$282.41)	\$15,500.00
Serrano C Op							
5620 Lake Maintenance - SC	1,307.20	1,291.67	(15.53)	2,719.00	3,875.01	1,156.01	15,500.00
Total Serrano C Op	\$1,307.20	\$1,291.67	(\$15.53)	\$2,719.00	\$3,875.01	\$1,156.01	\$15,500.00
Total Lake Maintenance	\$5,726.94	\$4,625.01	(\$1,101.93)	\$27,428.03	\$13,875.03	(\$13,553.00)	\$55,500.00
Security Expense							
Operating							
5750 Patrol Services	38,800.00	39,446.67	646.67	116,400.00	118,340.01	1,940.01	473,360.00
Total Operating	\$38,800.00	\$39,446.67	\$646.67	\$116,400.00	\$118,340.01	\$1,940.01	\$473,360.00
Operating							
5760 Alarm Monitoring	-	45.83	45.83	-	137.49	137.49	550.00
Total Operating	\$-	\$45.83	\$45.83	\$-	\$137.49	\$137.49	\$550.00
Operating							
5770 False Alarms	-	125.00	125.00	-	375.00	375.00	1,500.00
Total Operating	\$-	\$125.00	\$125.00	\$-	\$375.00	\$375.00	\$1,500.00
Total Security Expense	\$38,800.00	\$39,617.50	\$817.50	\$116,400.00	\$118,852.50	\$2,452.50	\$475,410.00
Committees							
Operating							
5810 Community Events	8,741.71	4,166.67	(4,575.04)	8,860.67	12,500.01	3,639.34	50,000.00
Total Operating	\$8,741.71	\$4,166.67	(\$4,575.04)	\$8,860.67	\$12,500.01	\$3,639.34	\$50,000.00
Operating							
5815 Tennis Coach Payments	1,170.00	833.33	(336.67)	1,820.00	2,499.99	679.99	10,000.00
Total Operating	\$1,170.00	\$833.33	(\$336.67)	\$1,820.00	\$2,499.99	\$679.99	\$10,000.00
Operating							
5820 YOM & Christmas Decorations	-	4,666.67	4,666.67	-	14,000.01	14,000.01	56,000.00
Total Operating	\$-	\$4,666.67	\$4,666.67	\$-	\$14,000.01	\$14,000.01	\$56,000.00
Operating							
5830 Parks and Trails Committee	541.60	-	(541.60)	3,215.29	-	(3,215.29)	-
Total Operating	\$541.60	\$-	(\$541.60)	\$3,215.29	\$-	(\$3,215.29)	\$-



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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating							
5845 Crime Watch Committee	\$66.90	\$833.33	\$766.43	\$66.90	\$2,499.99	\$2,433.09	\$10,000.00
Total Operating	\$66.90	\$833.33	\$766.43	\$66.90	\$2,499.99	\$2,433.09	\$10,000.00
Operating							
5855 Marketing Committee	-	166.67	166.67	-	500.01	500.01	2,000.00
Total Operating	\$-	\$166.67	\$166.67	\$-	\$500.01	\$500.01	\$2,000.00
Operating							
5865 Welcome Committee	-	104.17	104.17	-	312.51	312.51	1,250.00
Total Operating	\$-	\$104.17	\$104.17	\$-	\$312.51	\$312.51	\$1,250.00
Total Committees	\$10,520.21	\$10,770.84	\$250.63	\$13,962.86	\$32,312.52	\$18,349.66	\$129,250.00
Entry Maintenance							
Fairway C Op							
6010 Entry Gate Maintenance - FC	649.51	1,333.33	683.82	1,924.62	3,999.99	2,075.37	16,000.00
Total Fairway C Op	\$649.51	\$1,333.33	\$683.82	\$1,924.62	\$3,999.99	\$2,075.37	\$16,000.00
Serrano C Op							
6010 Entry Gate Maintenance - SC	297.69	833.33	535.64	1,369.37	2,499.99	1,130.62	10,000.00
Total Serrano C Op	\$297.69	\$833.33	\$535.64	\$1,369.37	\$2,499.99	\$1,130.62	\$10,000.00
Operating							
6020 Street Cleaning- FC	-	125.00	125.00	-	375.00	375.00	1,500.00
Total Operating	\$-	\$125.00	\$125.00	\$-	\$375.00	\$375.00	\$1,500.00
Operating							
6030 Street Cleaning- SC	-	100.00	100.00	-	300.00	300.00	1,200.00
Total Operating	\$-	\$100.00	\$100.00	\$-	\$300.00	\$300.00	\$1,200.00
Fairway C Op							
6050 Private Street Maintenance - FC	-	100.00	100.00	-	300.00	300.00	1,200.00
Total Fairway C Op	\$-	\$100.00	\$100.00	\$-	\$300.00	\$300.00	\$1,200.00
Serrano C Op							
6050 Private Street Maintenance - SC	-	83.33	83.33	-	249.99	249.99	1,000.00
Total Serrano C Op	\$-	\$83.33	\$83.33	\$-	\$249.99	\$249.99	\$1,000.00
Total Entry Maintenance	\$947.20	\$2,574.99	\$1,627.79	\$3,293.99	\$7,724.97	\$4,430.98	\$30,900.00
Pool							
Operating							
6125 Pool Maint/ Repair	3,347.26	4,166.67	819.41	17,837.81	12,500.01	(5,337.80)	50,000.00
Total Operating	\$3,347.26	\$4,166.67	\$819.41	\$17,837.81	\$12,500.01	(\$5,337.80)	\$50,000.00
Operating							
6130 Extra Lifeguards	-	37.50	37.50	-	112.50	112.50	450.00
Total Operating	\$-	\$37.50	\$37.50	\$-	\$112.50	\$112.50	\$450.00
Operating							
6135 Pool Management	3,670.44	16,002.50	12,332.06	10,111.32	48,007.50	37,896.18	192,030.00
Total Operating	\$3,670.44	\$16,002.50	\$12,332.06	\$10,111.32	\$48,007.50	\$37,896.18	\$192,030.00
Total Pool	\$7,017.70	\$20,206.67	\$13,188.97	\$27,949.13	\$60,620.01	\$32,670.88	\$242,480.00
Amenity Center							
Operating							
6220 Electrical Repairs - Amenity Center	-	83.33	83.33	-	249.99	249.99	1,000.00
Total Operating	\$-	\$83.33	\$83.33	\$-	\$249.99	\$249.99	\$1,000.00
Operating							
6225 Amenity Access Repairs	-	83.33	83.33	194.85	249.99	55.14	1,000.00
Total Operating	\$-	\$83.33	\$83.33	\$194.85	\$249.99	\$55.14	\$1,000.00
Operating							
6230 Clubhouse Supplies	708.17	833.33	125.16	1,943.17	2,499.99	556.82	10,000.00
Total Operating	\$708.17	\$833.33	\$125.16	\$1,943.17	\$2,499.99	\$556.82	\$10,000.00
Operating							
6235 Fitness Center Expense	137.70	833.33	695.63	1,261.74	2,499.99	1,238.25	10,000.00
Total Operating	\$137.70	\$833.33	\$695.63	\$1,261.74	\$2,499.99	\$1,238.25	\$10,000.00
Operating							



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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
6241 Key Fob Expense- FC	\$-	\$83.33	\$83.33	\$313.93	\$249.99	(\$63.94)	\$1,000.00
Total Operating	\$-	\$83.33	\$83.33	\$313.93	\$249.99	(\$63.94)	\$1,000.00
Operating							
6242 Key Fob Expense- SC	-	100.00	100.00	-	300.00	300.00	1,200.00
Total Operating	\$-	\$100.00	\$100.00	\$-	\$300.00	\$300.00	\$1,200.00
Operating							
6250 Playground Repair & Maintenance	5,737.25	833.33	(4,903.92)	5,771.35	2,499.99	(3,271.36)	10,000.00
Total Operating	\$5,737.25	\$833.33	(\$4,903.92)	\$5,771.35	\$2,499.99	(\$3,271.36)	\$10,000.00
Operating							
6255 Tennis Court Repair & Maintenance	346.29	833.33	487.04	808.22	2,499.99	1,691.77	10,000.00
Total Operating	\$346.29	\$833.33	\$487.04	\$808.22	\$2,499.99	\$1,691.77	\$10,000.00
Operating							
Total Amenity Center	\$6,929.41	\$3,683.31	(\$3,246.10)	\$10,293.26	\$11,049.93	\$756.67	\$44,200.00
Other Expense							
Operating							
6300 Transfer to Reserve	-	6,539.23	6,539.23	-	19,617.69	19,617.69	78,470.76
Total Operating	\$-	\$6,539.23	\$6,539.23	\$-	\$19,617.69	\$19,617.69	\$78,470.76
Fairway C Op							
6300 Transfer to Reserve - FC	-	1,175.00	1,175.00	-	3,525.00	3,525.00	14,100.00
Total Fairway C Op	\$-	\$1,175.00	\$1,175.00	\$-	\$3,525.00	\$3,525.00	\$14,100.00
Serrano C Op							
6300 Transfer to Reserve - SC	-	2,339.33	2,339.33	-	7,017.99	7,017.99	28,072.00
Total Serrano C Op	\$-	\$2,339.33	\$2,339.33	\$-	\$7,017.99	\$7,017.99	\$28,072.00
Operating							
Total Other Expense	\$-	\$10,053.56	\$10,053.56	\$-	\$30,160.68	\$30,160.68	\$120,642.76
Total OPERATING EXPENSE	\$288,679.90	\$305,592.12	\$16,912.22	\$769,639.19	\$916,776.36	\$147,137.17	\$3,667,105.76
Net Income:	\$17,754.67	\$0.02	\$17,754.65	\$138,094.17	\$0.06	\$138,094.11	\$0.00



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 Fall Creek Homeowners Association, Inc.
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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	\$23.79	\$-	\$23.79	\$97.91	\$-	\$97.91	\$-
Total Fairway C Res	\$23.79	\$-	\$23.79	\$97.91	\$-	\$97.91	\$-
Serrano C Res							
4050 Interest Income - Reserve SC	21.19	-	21.19	75.82	-	75.82	-
Total Serrano C Res	\$21.19	\$-	\$21.19	\$75.82	\$-	\$75.82	\$-
Reserve							
4050 Interest Income - Reserve	724.18	-	724.18	2,337.74	-	2,337.74	-
Total Reserve	\$724.18	\$-	\$724.18	\$2,337.74	\$-	\$2,337.74	\$-
Total Income	\$769.16	\$-	\$769.16	\$2,511.47	\$-	\$2,511.47	\$-
Total RESERVE INCOME	\$769.16	\$-	\$769.16	\$2,511.47	\$-	\$2,511.47	\$-
RESERVE EXPENSE							
Reserve Expenses							
Serrano C Res							
6501 Reserve Expenses - SC	6,100.00	-	(6,100.00)	16,575.20	-	(16,575.20)	-
Total Serrano C Res	\$6,100.00	\$-	(\$6,100.00)	\$16,575.20	\$-	(\$16,575.20)	\$-
Total Reserve Expenses	\$6,100.00	\$-	(\$6,100.00)	\$16,575.20	\$-	(\$16,575.20)	\$-
Total RESERVE EXPENSE	\$6,100.00	\$-	(\$6,100.00)	\$16,575.20	\$-	(\$16,575.20)	\$-
Net Reserve:	(\$5,330.84)	\$0.00	(\$5,330.84)	(\$14,063.73)	\$0.00	(\$14,063.73)	\$0.00



Income Statement Summary - Operating

Fall Creek Homeowners Association, Inc.

Fiscal Period: March 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	\$1,417.67	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$3,859.53
4050-01 Interest Income - Operating FC	-	-	11.02	-	-	-	-	-	-	-	-	-	11.02
4050-02 Interest Income - Operating SC	-	-	10.84	-	-	-	-	-	-	-	-	-	10.84
4110-00 Maintenance Assessment	240,163.33	239,073.33	240,163.33	-	-	-	-	-	-	-	-	-	719,399.99
4111-01 Fairway Crossing Assessment	7,816.67	7,816.67	7,816.67	-	-	-	-	-	-	-	-	-	23,450.01
4111-02 Serrano Creek Assessment	6,485.33	6,485.33	6,485.33	-	-	-	-	-	-	-	-	-	19,455.99
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	9,853.76	-	-	-	-	-	-	-	-	-	30,252.25
4220-00 Fine Income	2,350.00	2,835.00	2,675.00	-	-	-	-	-	-	-	-	-	7,860.00
4230-01 Gate Entry Access Income - FC	-	100.00	-	-	-	-	-	-	-	-	-	-	100.00
4235-00 Amenity Access Income	100.00	75.00	75.00	-	-	-	-	-	-	-	-	-	250.00
4236-00 Clubhouse Rental and Cleaning	1,150.00	(500.00)	4,150.00	-	-	-	-	-	-	-	-	-	4,800.00
4237-00 Clubhouse Rental	500.00	(500.00)	3,660.00	-	-	-	-	-	-	-	-	-	3,660.00
4238-00 Clubhouse Rental - Officer Fee	-	-	320.00	-	-	-	-	-	-	-	-	-	320.00
4240-00 Security Reimbursement - WCID 96	29,746.98	29,746.98	29,746.98	-	-	-	-	-	-	-	-	-	89,240.94
4265-00 Tennis Income	1,482.90	774.67	23.97	-	-	-	-	-	-	-	-	-	2,281.54
4400-00 Misc. Income	-	-	25.00	-	-	-	-	-	-	-	-	-	25.00
Total Income	293,913.55	307,385.24	306,434.57	-	-	-	-	-	-	-	-	-	907,733.36
Total OPERATING INCOME	293,913.55	307,385.24	306,434.57	-	-	-	-	-	-	-	-	-	907,733.36
OPERATING EXPENSE													



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
General Maintenance													
5110-00 General Maint./Repairs	\$5,995.71	\$32,545.16	\$8,543.70	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$47,084.57
5110-01 General Maint./Repairs - FC	-	-	1,217.47	-	-	-	-	-	-	-	-	-	1,217.47
5110-02 General Maint./Repairs - SC	129.90	-	303.19	-	-	-	-	-	-	-	-	-	433.09
5111-00 Lighting Repair & Maintenance	-	-	19,575.00	-	-	-	-	-	-	-	-	-	19,575.00
5140-00 Landscape Maintenance Contract	83,266.38	83,266.38	83,266.38	-	-	-	-	-	-	-	-	-	249,799.14
5145-00 Landscape Extras & Improvement	-	2,212.92	13,709.33	-	-	-	-	-	-	-	-	-	15,922.25
5150-00 Irrigation Maint/Repairs	-	-	127.42	-	-	-	-	-	-	-	-	-	127.42
5155-00 Fence Maintenance & Repair	7,340.00	6,658.20	15,530.14	-	-	-	-	-	-	-	-	-	29,528.34
5160-00 Cleaning Services	1,480.00	1,824.73	2,430.98	-	-	-	-	-	-	-	-	-	5,735.71
5180-00 Pest Control	-	3,226.48	135.31	-	-	-	-	-	-	-	-	-	3,361.79
Total General Maintenance	98,211.99	129,733.87	144,838.92	-	-	-	-	-	-	-	-	-	372,784.78
Utilities													
5220-00 Water / Sewer	9,300.29	416.18	346.94	-	-	-	-	-	-	-	-	-	10,063.41
5230-00 Streetlight Electric	21,299.55	21,817.62	21,572.63	-	-	-	-	-	-	-	-	-	64,689.80
5240-00 Telephone	1,060.53	670.48	1,170.09	-	-	-	-	-	-	-	-	-	2,901.10
5240-01 Telephone - FC	416.06	416.70	416.64	-	-	-	-	-	-	-	-	-	1,249.40
5240-02 Telephone - SC	304.03	304.68	304.58	-	-	-	-	-	-	-	-	-	913.29
5250-00 Gas Service	1,002.15	-	933.97	-	-	-	-	-	-	-	-	-	1,936.12
5260-00 Cable TV	113.58	161.93	-	-	-	-	-	-	-	-	-	-	275.51
5270-00 Trash Collection	412.97	401.42	401.77	-	-	-	-	-	-	-	-	-	1,216.16
Total Utilities	33,909.16	24,189.01	25,146.62	-	-	-	-	-	-	-	-	-	83,244.79
Administrative													
5310-00 General Administrative	2,582.86	12,203.31	10,263.32	-	-	-	-	-	-	-	-	-	25,049.49
5311-00 Meeting Expense	285.21	291.48	399.85	-	-	-	-	-	-	-	-	-	976.54
5325-00 Storage Fees	345.00	345.00	345.00	-	-	-	-	-	-	-	-	-	1,035.00
5335-00 Internet/Web Services	2,902.58	2,850.87	4,644.38	-	-	-	-	-	-	-	-	-	10,397.83
5335-01 Internet/Web Services - FC	77.35	87.39	77.35	-	-	-	-	-	-	-	-	-	242.09
5335-02 Internet/Web Services - SC	140.46	150.50	140.46	-	-	-	-	-	-	-	-	-	431.42
Total Administrative	6,333.46	15,928.55	15,870.36	-	-	-	-	-	-	-	-	-	38,132.37



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
Professional Services													
5410-00 Management Fee	\$16,700.66	\$17,449.80	\$17,348.75	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$51,499.21
5430-00 Legal	600.00	-	187.50	-	-	-	-	-	-	-	-	-	787.50
5450-00 Pool/Rec. Ctr. Administration	2,150.00	-	4,300.00	-	-	-	-	-	-	-	-	-	6,450.00
Total Professional Services	19,450.66	17,449.80	21,836.25	-	-	-	-	-	-	-	-	-	58,736.71
Insurance & Taxes													
5540-00 Insurance Expense	6,348.83	-	11,046.29	-	-	-	-	-	-	-	-	-	17,395.12
5550-00 Taxes	18.15	-	-	-	-	-	-	-	-	-	-	-	18.15
Total Insurance & Taxes	6,366.98	-	11,046.29	-	-	-	-	-	-	-	-	-	17,413.27
Lake Maintenance													
5620-00 Lake Maintenance	16,288.28	1,511.45	2,751.88	-	-	-	-	-	-	-	-	-	20,551.61
5620-01 Lake Maintenance - FC	1,152.46	1,337.10	1,667.86	-	-	-	-	-	-	-	-	-	4,157.42
5620-02 Lake Maintenance - SC	620.00	791.80	1,307.20	-	-	-	-	-	-	-	-	-	2,719.00
Total Lake Maintenance	18,060.74	3,640.35	5,726.94	-	-	-	-	-	-	-	-	-	27,428.03
Security Expense													
5750-00 Patrol Services	38,800.00	38,800.00	38,800.00	-	-	-	-	-	-	-	-	-	116,400.00
Total Security Expense	38,800.00	38,800.00	38,800.00	-	-	-	-	-	-	-	-	-	116,400.00
Committees													
5810-00 Community Events	118.96	-	8,741.71	-	-	-	-	-	-	-	-	-	8,860.67
5815-00 Tennis Coach Payments	-	650.00	1,170.00	-	-	-	-	-	-	-	-	-	1,820.00
5830-00 Parks and Trails Committee	-	2,673.69	541.60	-	-	-	-	-	-	-	-	-	3,215.29
5845-00 Crime Watch Committee	-	-	66.90	-	-	-	-	-	-	-	-	-	66.90
Total Committees	118.96	3,323.69	10,520.21	-	-	-	-	-	-	-	-	-	13,962.86
Entry Maintenance													
6010-01 Entry Gate Maintenance - FC	625.61	649.50	649.51	-	-	-	-	-	-	-	-	-	1,924.62
6010-02 Entry Gate Maintenance - SC	773.99	297.69	297.69	-	-	-	-	-	-	-	-	-	1,369.37
Total Entry Maintenance	1,399.60	947.19	947.20	-	-	-	-	-	-	-	-	-	3,293.99
Pool													
6125-00 Pool Maint/ Repair	8,940.42	5,550.13	3,347.26	-	-	-	-	-	-	-	-	-	17,837.81
6135-00 Pool Management	3,220.44	3,220.44	3,670.44	-	-	-	-	-	-	-	-	-	10,111.32
Total Pool	12,160.86	8,770.57	7,017.70	-	-	-	-	-	-	-	-	-	27,949.13



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
Amenity Center													
6225-00 Amenity Access	\$194.85	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$194.85
Repairs													
6230-00 Clubhouse Supplies	933.35	301.65	708.17	-	-	-	-	-	-	-	-	-	1,943.17
6235-00 Fitness Center	774.45	349.59	137.70	-	-	-	-	-	-	-	-	-	1,261.74
Expense													
6241-00 Key Fob Expense-FC	313.93	-	-	-	-	-	-	-	-	-	-	-	313.93
6250-00 Playground Repair & Maintenance	12.44	21.66	5,737.25	-	-	-	-	-	-	-	-	-	5,771.35
6255-00 Tennis Court Repair & Maintenance	236.93	225.00	346.29	-	-	-	-	-	-	-	-	-	808.22
Total Amenity Center	2,465.95	897.90	6,929.41	-	-	-	-	-	-	-	-	-	10,293.26
Total OPERATING EXPENSE	237,278.36	243,680.93	288,679.90	-	-	-	-	-	-	-	-	-	769,639.19
Net Income:	56,635.19	63,704.31	17,754.67	-	-	-	-	-	-	-	-	-	138,094.17



Income Statement Summary - Reserve
 Fall Creek Homeowners Association, Inc.
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RESERVE INCOME													
Income													
4050-90 Interest Income - Reserve FC	\$38.66	\$35.46	\$23.79	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$97.91
4050-95 Interest Income - Reserve SC	28.65	25.98	21.19	-	-	-	-	-	-	-	-	-	75.82
4050-99 Interest Income - Reserve	847.68	765.88	724.18	-	-	-	-	-	-	-	-	-	2,337.74
Total Income	914.99	827.32	769.16	-	-	-	-	-	-	-	-	-	2,511.47
Total RESERVE INCOME	914.99	827.32	769.16	-	-	-	-	-	-	-	-	-	2,511.47
RESERVE EXPENSE													
Reserve Expenses													
6501-95 Reserve Expenses - SC	-	10,475.20	6,100.00	-	-	-	-	-	-	-	-	-	16,575.20
Total Reserve Expenses	-	10,475.20	6,100.00	-	-	-	-	-	-	-	-	-	16,575.20
Total RESERVE EXPENSE	-	10,475.20	6,100.00	-	-	-	-	-	-	-	-	-	16,575.20
Net Reserve:	914.99	(9,647.88)	(5,330.84)	-	-	-	-	-	-	-	-	-	(14,063.73)