



Balance Sheet
Fall Creek Community Services Foundation, Inc.
End Date: 03/31/2023

Date: 4/18/2023
Time: 12:09 am
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	Operating	Reserve	Total
Assets			
Current Assets			
Veritex Bank Operating	\$175,421.52	\$0.00	\$175,421.52
Pacific Premier Money Market	\$0.00	\$87,959.84	\$87,959.84
Alliance Operating Money Market	\$249,437.81	\$0.00	\$249,437.81
Alliance Operating ICS Money Market 3205	\$800,559.64	\$0.00	\$800,559.64
Total: Current Assets	\$1,225,418.97	\$87,959.84	\$1,313,378.81
Accounts Receivable			
AR - Other	\$99,625.09	\$0.00	\$99,625.09
Total: Accounts Receivable	\$99,625.09	\$0.00	\$99,625.09
Total: Assets	\$1,325,044.06	\$87,959.84	\$1,413,003.90
Liabilities & Equity			
Equity			
Retained Earnings - Operating Fund	\$1,330,473.52	\$0.00	\$1,330,473.52
Reserve Fund	\$0.00	\$87,917.71	\$87,917.71
Total: Equity	\$1,330,473.52	\$87,917.71	\$1,418,391.23
Total Net Income Gain / Loss	(\$5,429.46)	\$42.13	(\$5,387.33)
Total: Liabilities & Equity	\$1,325,044.06	\$87,959.84	\$1,413,003.90



Income Statement
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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING INCOME							
Income							
4050-00 Interest Income - Operating	\$515.92	\$-	\$515.92	\$1,432.55	\$-	\$1,432.55	\$-
4110-00 Closing Income	(2,734.60)	-	(2,734.60)	12,067.10	-	12,067.10	-
Total Income	(\$2,218.68)	\$-	(\$2,218.68)	\$13,499.65	\$-	\$13,499.65	\$-
Total OPERATING INCOME	(\$2,218.68)	\$-	(\$2,218.68)	\$13,499.65	\$-	\$13,499.65	\$-
OPERATING EXPENSE							
General Maintenance							
5145-00 Landscape Extras & Improvement	1,340.00	-	(1,340.00)	1,340.00	-	(1,340.00)	-
Total General Maintenance	\$1,340.00	\$-	(\$1,340.00)	\$1,340.00	\$-	(\$1,340.00)	\$-
Administrative							
5310-00 General Administrative	1.00	-	(1.00)	1.00	-	(1.00)	-
Total Administrative	\$1.00	\$-	(\$1.00)	\$1.00	\$-	(\$1.00)	\$-
Professional Services							
5425-00 Tax Preparation	350.00	-	(350.00)	350.00	-	(350.00)	-
Total Professional Services	\$350.00	\$-	(\$350.00)	\$350.00	\$-	(\$350.00)	\$-
Insurance & Taxes							
5550-00 Taxes	683.00	-	(683.00)	683.00	-	(683.00)	-
Total Insurance & Taxes	\$683.00	\$-	(\$683.00)	\$683.00	\$-	(\$683.00)	\$-
Other Expense							
6300-00 Transfer to Reserve	9.61	-	(9.61)	9.61	-	(9.61)	-
6310-00 Capital Improvements	-	-	-	16,545.50	-	(16,545.50)	-
Total Other Expense	\$9.61	\$-	(\$9.61)	\$16,555.11	\$-	(\$16,555.11)	\$-
Total OPERATING EXPENSE	\$2,383.61	\$-	(\$2,383.61)	\$18,929.11	\$-	(\$18,929.11)	\$-
Net Income:	(\$4,602.29)	\$0.00	(\$4,602.29)	(\$5,429.46)	\$0.00	(\$5,429.46)	\$0.00



Income Statement
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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
RESERVE INCOME							
Income							
4050-99 Interest Income - Reserve	\$11.20	\$-	\$11.20	\$32.52	\$-	\$32.52	\$-
Total Income	<u>\$11.20</u>	<u>\$-</u>	<u>\$11.20</u>	<u>\$32.52</u>	<u>\$-</u>	<u>\$32.52</u>	<u>\$-</u>
Income							
4236-99 Contribution To Reserves	9.61	-	9.61	9.61	-	9.61	-
Total Income	<u>\$9.61</u>	<u>\$-</u>	<u>\$9.61</u>	<u>\$9.61</u>	<u>\$-</u>	<u>\$9.61</u>	<u>\$-</u>
Total RESERVE INCOME	\$20.81	\$-	\$20.81	\$42.13	\$-	\$42.13	\$-
Net Reserve:	<u><u>\$20.81</u></u>	<u><u>\$0.00</u></u>	<u><u>\$20.81</u></u>	<u><u>\$42.13</u></u>	<u><u>\$0.00</u></u>	<u><u>\$42.13</u></u>	<u><u>\$0.00</u></u>



Income Statement Summary - Operating
 Fall Creek Community Services Foundation, 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	\$450.86	\$465.77	\$515.92	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$1,432.55
4110-00 Closing Income	6,369.60	8,432.10	(2,734.60)	-	-	-	-	-	-	-	-	-	12,067.10
Total Income	6,820.46	8,897.87	(2,218.68)	-	-	-	-	-	-	-	-	-	13,499.65
Total OPERATING INCOME	6,820.46	8,897.87	(2,218.68)	-	-	-	-	-	-	-	-	-	13,499.65
OPERATING EXPENSE													
General Maintenance													
5145-00 Landscape Extras & Improvement	-	-	1,340.00	-	-	-	-	-	-	-	-	-	1,340.00
Total General Maintenance	-	-	1,340.00	-	-	-	-	-	-	-	-	-	1,340.00
Administrative													
5310-00 General Administrative	-	-	1.00	-	-	-	-	-	-	-	-	-	1.00
Total Administrative	-	-	1.00	-	-	-	-	-	-	-	-	-	1.00
Professional Services													
5425-00 Tax Preparation	-	-	350.00	-	-	-	-	-	-	-	-	-	350.00
Total Professional Services	-	-	350.00	-	-	-	-	-	-	-	-	-	350.00
Services													
Insurance & Taxes													
5550-00 Taxes	-	-	683.00	-	-	-	-	-	-	-	-	-	683.00
Total Insurance & Taxes	-	-	683.00	-	-	-	-	-	-	-	-	-	683.00
Other Expense													
6300-00 Transfer to Reserve	-	-	9.61	-	-	-	-	-	-	-	-	-	9.61
6310-00 Capital Improvements	-	16,545.50	-	-	-	-	-	-	-	-	-	-	16,545.50
Total Other Expense	-	16,545.50	9.61	-	-	-	-	-	-	-	-	-	16,555.11
Total OPERATING EXPENSE	-	16,545.50	2,383.61	-	-	-	-	-	-	-	-	-	18,929.11
Net Income:	6,820.46	(7,647.63)	(4,602.29)	-	-	-	-	-	-	-	-	-	(5,429.46)



Income Statement Summary - Reserve
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 Fiscal Period: March 2023

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Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
RESERVE INCOME													
Income													
4050-99 Interest Income - Reserve	\$11.20	\$10.12	\$11.20	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$32.52
Total Income	11.20	10.12	11.20	-	-	-	-	-	-	-	-	-	32.52
Income													
4236-99 Contribution To Reserves	-	-	9.61	-	-	-	-	-	-	-	-	-	9.61
Total Income	-	-	9.61	-	-	-	-	-	-	-	-	-	9.61
Total RESERVE INCOME	11.20	10.12	20.81	-	-	-	-	-	-	-	-	-	42.13
Net Reserve:	11.20	10.12	20.81	-	-	-	-	-	-	-	-	-	42.13