



Balance Sheet
 Fall Creek Community Services Foundation, Inc.
 End Date: 04/30/2023

Date: 5/14/2023
 Time: 1:01 am
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	Operating	Reserve	Total
Assets			
Current Assets			
Veritex Bank Operating	\$169,803.52	\$0.00	\$169,803.52
Pacific Premier Money Market	\$0.00	\$87,970.68	\$87,970.68
Alliance Operating Money Market	\$249,509.56	\$0.00	\$249,509.56
Alliance Operating ICS Money Market 3205	\$800,987.42	\$0.00	\$800,987.42
Total: Current Assets	\$1,220,300.50	\$87,970.68	\$1,308,271.18
Accounts Receivable			
AR - Other	\$103,198.84	\$0.00	\$103,198.84
Total: Accounts Receivable	\$103,198.84	\$0.00	\$103,198.84
Total: Assets	\$1,323,499.34	\$87,970.68	\$1,411,470.02
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	(\$6,974.18)	\$52.97	(\$6,921.21)
Total: Liabilities & Equity	\$1,323,499.34	\$87,970.68	\$1,411,470.02



Income Statement
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 04/30/2023

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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	\$499.53	\$-	\$499.53	\$1,932.08	\$-	\$1,932.08	\$-
4110-00 Closing Income	7,208.75	-	7,208.75	19,275.85	-	19,275.85	-
Total Income	\$7,708.28	\$-	\$7,708.28	\$21,207.93	\$-	\$21,207.93	\$-
Total OPERATING INCOME	\$7,708.28	\$-	\$7,708.28	\$21,207.93	\$-	\$21,207.93	\$-
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	3.00	-	(3.00)	4.00	-	(4.00)	-
Total Administrative	\$3.00	\$-	(\$3.00)	\$4.00	\$-	(\$4.00)	\$-
Professional Services							
5425-00 Tax Preparation	-	-	-	350.00	-	(350.00)	-
Total Professional Services	\$-	\$-	\$-	\$350.00	\$-	(\$350.00)	\$-
Insurance & Taxes							
5550-00 Taxes	-	-	-	683.00	-	(683.00)	-
Total Insurance & Taxes	\$-	\$-	\$-	\$683.00	\$-	(\$683.00)	\$-
Pool							
6125-00 Pool Maint/ Repair	9,250.00	-	(9,250.00)	9,250.00	-	(9,250.00)	-
Total Pool	\$9,250.00	\$-	(\$9,250.00)	\$9,250.00	\$-	(\$9,250.00)	\$-
Other Expense							
6300-00 Transfer to Reserve	-	-	-	9.61	-	(9.61)	-
6310-00 Capital Improvements	-	-	-	16,545.50	-	(16,545.50)	-
Total Other Expense	\$-	\$-	\$-	\$16,555.11	\$-	(\$16,555.11)	\$-
Total OPERATING EXPENSE	\$9,253.00	\$-	(\$9,253.00)	\$28,182.11	\$-	(\$28,182.11)	\$-
Net Income:	(\$1,544.72)	\$0.00	(\$1,544.72)	(\$6,974.18)	\$0.00	(\$6,974.18)	\$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	\$10.84	\$-	\$10.84	\$43.36	\$-	\$43.36	\$-
Total Income	\$10.84	\$-	\$10.84	\$43.36	\$-	\$43.36	\$-
Income							
4236-99 Contribution To Reserves	-	-	-	9.61	-	9.61	-
Total Income	\$-	\$-	\$-	\$9.61	\$-	\$9.61	\$-
Total RESERVE INCOME	\$10.84	\$-	\$10.84	\$52.97	\$-	\$52.97	\$-
Net Reserve:	\$10.84	\$0.00	\$10.84	\$52.97	\$0.00	\$52.97	\$0.00



Income Statement Summary - Operating
 Fall Creek Community Services Foundation, Inc.
 Fiscal Period: April 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	\$499.53	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$1,932.08
4110-00 Closing Income	6,369.60	8,432.10	(2,734.60)	7,208.75	-	-	-	-	-	-	-	-	19,275.85
Total Income	6,820.46	8,897.87	(2,218.68)	7,708.28	-	-	-	-	-	-	-	-	21,207.93
Total OPERATING INCOME	6,820.46	8,897.87	(2,218.68)	7,708.28	-	-	-	-	-	-	-	-	21,207.93
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	3.00	-	-	-	-	-	-	-	-	4.00
Total Administrative	-	-	1.00	3.00	-	-	-	-	-	-	-	-	4.00
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
Pool													
6125-00 Pool Maint/ Repair	-	-	-	9,250.00	-	-	-	-	-	-	-	-	9,250.00
Total Pool	-	-	-	9,250.00	-	-	-	-	-	-	-	-	9,250.00
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	9,253.00	-	-	-	-	-	-	-	-	28,182.11
Net Income:	6,820.46	(7,647.63)	(4,602.29)	(1,544.72)	-	-	-	-	-	-	-	-	(6,974.18)



Income Statement Summary - Reserve
 Fall Creek Community Services Foundation, Inc.
 Fiscal Period: April 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	\$10.84	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$43.36
Total Income	11.20	10.12	11.20	10.84	-	-	-	-	-	-	-	-	43.36
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	10.84	-	-	-	-	-	-	-	-	52.97
Net Reserve:	11.20	10.12	20.81	10.84	-	-	-	-	-	-	-	-	52.97