



Balance Sheet
 Fall Creek Homeowners Association, Inc.
 End Date: 04/30/2023

Date: 5/17/2023
 Time: 1:59 pm
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	Operating	Reserve	Total
Assets			
Current Assets			
Operating			
Veritex Bank Operating	\$165,844.83	\$0.00	\$165,844.83
Total: Operating	\$165,844.83	\$0.00	\$165,844.83
<hr/>			
Operating			
Veritex Bank Operating Fairway Crossing	\$12,962.57	\$0.00	\$12,962.57
Total: Operating	\$12,962.57	\$0.00	\$12,962.57
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Operating			
Veritex Bank Reserve Fairway Crossing	\$0.00	\$11.43	\$11.43
Total: Operating	\$0.00	\$11.43	\$11.43
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Operating			
Veritex Bank Operating Serrano Creek	\$6,638.03	\$0.00	\$6,638.03
Total: Operating	\$6,638.03	\$0.00	\$6,638.03
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Operating			
Veritex Bank SC Reserve	\$0.00	\$2.07	\$2.07
Total: Operating	\$0.00	\$2.07	\$2.07
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Operating			
Veritex Operating Social Committee Debit Card	\$9,367.63	\$0.00	\$9,367.63
Total: Operating	\$9,367.63	\$0.00	\$9,367.63
<hr/>			
Operating			
Veritex Bank Tennis Team Operating	\$18,323.03	\$0.00	\$18,323.03
Total: Operating	\$18,323.03	\$0.00	\$18,323.03
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Operating			
Pacific Premier Money Market *0264	\$0.00	\$734,439.53	\$734,439.53
Total: Operating	\$0.00	\$734,439.53	\$734,439.53
<hr/>			
Operating			
Pacific Premier Operating Money Market *2559	\$3,715,975.48	\$0.00	\$3,715,975.48
Total: Operating	\$3,715,975.48	\$0.00	\$3,715,975.48
<hr/>			
Operating			
Alliance CDARS (2434) & (2047) 3/27/2024	\$0.00	\$1,038,104.55	\$1,038,104.55
Total: Operating	\$0.00	\$1,038,104.55	\$1,038,104.55
<hr/>			
Fairway C Op			
Alliance Fairway Crossing Operating	\$93,046.41	\$0.00	\$93,046.41
Total: Fairway C Op	\$93,046.41	\$0.00	\$93,046.41
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Serrano C Op			
Alliance Serrano Creek Operating	\$87,599.36	\$0.00	\$87,599.36
Total: Serrano C Op	\$87,599.36	\$0.00	\$87,599.36
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Reserve			
Alliance Capital Reserve *6152	\$0.00	\$207,300.42	\$207,300.42
Total: Reserve	\$0.00	\$207,300.42	\$207,300.42
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Fairway C Res			
Alliance Fairway Crossing Reserve *7857	\$0.00	\$59,414.58	\$59,414.58
Total: Fairway C Res	\$0.00	\$59,414.58	\$59,414.58
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Serrano C Res			
Alliance Serrano Creek Reserve *3693	\$0.00	\$70,545.66	\$70,545.66
Total: Serrano C Res	\$0.00	\$70,545.66	\$70,545.66
<hr/>			
Reserve			
AAB ICS Capital Reserve *443	\$0.00	\$206,108.85	\$206,108.85
Total: Reserve	\$0.00	\$206,108.85	\$206,108.85
<hr/>			
Fairway C Res			
AAB ICS Fairway Crossing Reserve *391	\$0.00	\$282,369.54	\$282,369.54
Total: Fairway C Res	\$0.00	\$282,369.54	\$282,369.54
<hr/>			
Serrano C Res			
AAB ICS Serrano Creek Reserve *247	\$0.00	\$183,037.14	\$183,037.14



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	Operating \$0.00	Reserve \$183,037.14	Total \$183,037.14
Total: Serrano C Res			
Total: Current Assets	\$4,109,757.34	\$2,781,333.77	\$6,891,091.11
Accounts Receivable			
Operating			
Accounts Receivable	\$490,914.31	\$0.00	\$490,914.31
Total: Operating	\$490,914.31	\$0.00	\$490,914.31
Operating			
Allowance For Doubtful Accounts	(\$87,685.35)	\$0.00	(\$87,685.35)
Total: Operating	(\$87,685.35)	\$0.00	(\$87,685.35)
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
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)
Total: Accounts Receivable	\$1,102,358.82	\$326,304.15	\$1,428,662.97
Other Assets			
Operating			
Prepaid Insurances	\$10,594.59	\$0.00	\$10,594.59
Total: Operating	\$10,594.59	\$0.00	\$10,594.59
Operating			
Prepaid Expenses	\$52,032.60	\$0.00	\$52,032.60
Total: Operating	\$52,032.60	\$0.00	\$52,032.60
Operating			
Advance Payments	\$1,120.00	\$0.00	\$1,120.00
Total: Operating	\$1,120.00	\$0.00	\$1,120.00
Total: Other Assets	\$63,747.19	\$0.00	\$63,747.19
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



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	Operating	Reserve	Total
Total: Assets	\$5,276,357.89	\$3,107,637.92	\$8,383,995.81
Liabilities & Equity			
Current Liabilities			
Operating			
Accounts Payable	\$9,481.50	\$0.00	\$9,481.50
Total: Operating	\$9,481.50	\$0.00	\$9,481.50
Operating			
Accrued Expenses	\$11,965.03	\$0.00	\$11,965.03
Total: Operating	\$11,965.03	\$0.00	\$11,965.03
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	\$1,921,306.68	\$0.00	\$1,921,306.68
Total: Operating	\$1,921,306.68	\$0.00	\$1,921,306.68
Fairway C Op			
Deferred Revenue - Fairway Crossing	\$62,533.32	\$0.00	\$62,533.32
Total: Fairway C Op	\$62,533.32	\$0.00	\$62,533.32
Serrano C Op			
Deferred Revenue - Serrano Creek	\$51,882.68	\$0.00	\$51,882.68
Total: Serrano C Op	\$51,882.68	\$0.00	\$51,882.68
Operating			
Fall Creek CSO - Enhancement Fee	\$144,254.31	\$0.00	\$144,254.31
Total: Operating	\$144,254.31	\$0.00	\$144,254.31



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	Operating	Reserve	Total
Operating			
Clubhouse Rental Deposits	\$50.00	\$0.00	\$50.00
Total: Operating	\$50.00	\$0.00	\$50.00
Operating			
Deposits - ARC	\$69,357.92	\$0.00	\$69,357.92
Total: Operating	\$69,357.92	\$0.00	\$69,357.92
Operating			
Prepaid Assessments	\$47,232.52	\$0.00	\$47,232.52
Total: Operating	\$47,232.52	\$0.00	\$47,232.52
Operating			
A/P Spectrum Collections	\$49,738.73	\$0.00	\$49,738.73
Total: Operating	\$49,738.73	\$0.00	\$49,738.73
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	\$2,952,156.03	\$529,119.78	\$3,481,275.81
Equity			
Operating			
Retained Earnings - Operating Fund	\$2,003,467.77	\$0.00	\$2,003,467.77
Total: Operating	\$2,003,467.77	\$0.00	\$2,003,467.77
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	\$2,253,908.03	\$2,253,908.03
Total: Reserve	\$0.00	\$2,253,908.03	\$2,253,908.03
Total: Equity	\$2,122,214.71	\$2,615,636.51	\$4,737,851.22
Total Net Income Gain / Loss	\$201,987.15	(\$37,118.37)	\$164,868.78
Total: Liabilities & Equity	\$5,276,357.89	\$3,107,637.92	\$8,383,995.81



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	\$1,365.05	\$-	\$1,365.05	\$5,224.58	\$-	\$5,224.58	\$-
Total Operating	\$1,365.05	\$-	\$1,365.05	\$5,224.58	\$-	\$5,224.58	\$-
Fairway C Op							
4050 Interest Income - Operating FC	19.37	-	19.37	30.39	-	30.39	-
Total Fairway C Op	\$19.37	\$-	\$19.37	\$30.39	\$-	\$30.39	\$-
Serrano C Op							
4050 Interest Income - Operating SC	18.97	-	18.97	29.81	-	29.81	-
Total Serrano C Op	\$18.97	\$-	\$18.97	\$29.81	\$-	\$29.81	\$-
Operating							
4110 Maintenance Assessment	240,163.33	240,072.50	90.83	959,563.32	960,290.00	(726.68)	2,880,870.00
Total Operating	\$240,163.33	\$240,072.50	\$90.83	\$959,563.32	\$960,290.00	(\$726.68)	\$2,880,870.00
Fairway C Op							
4111 Fairway Crossing Assessment	7,816.67	7,816.67	-	31,266.68	31,266.68	-	93,800.00
Total Fairway C Op	\$7,816.67	\$7,816.67	\$-	\$31,266.68	\$31,266.68	\$-	\$93,800.00
Serrano C Op							
4111 Serrano Creek Assessment	6,485.33	6,789.33	(304.00)	25,941.32	27,157.32	(1,216.00)	81,472.00
Total Serrano C Op	\$6,485.33	\$6,789.33	(\$304.00)	\$25,941.32	\$27,157.32	(\$1,216.00)	\$81,472.00
Operating							
4117 Fall Creek Commercial/Comm Services - Shared	-	20,333.33	(20,333.33)	-	81,333.32	(81,333.32)	244,000.00
Total Operating	\$-	\$20,333.33	(\$20,333.33)	\$-	\$81,333.32	(\$81,333.32)	\$244,000.00
Operating							
4135 Capital Improvement Fee	7,275.00	-	7,275.00	10,031.25	-	10,031.25	-
Total Operating	\$7,275.00	\$-	\$7,275.00	\$10,031.25	\$-	\$10,031.25	\$-
Operating							
4210 Late Fee Income	6,889.97	-	6,889.97	37,142.22	-	37,142.22	-
Total Operating	\$6,889.97	\$-	\$6,889.97	\$37,142.22	\$-	\$37,142.22	\$-
Operating							
4220 Fine Income	1,100.00	-	1,100.00	8,960.00	-	8,960.00	-
Total Operating	\$1,100.00	\$-	\$1,100.00	\$8,960.00	\$-	\$8,960.00	\$-
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	275.00	-	275.00	525.00	-	525.00	-
Total Operating	\$275.00	\$-	\$275.00	\$525.00	\$-	\$525.00	\$-
Operating							
4236 Clubhouse Rental and Cleaning	650.00	833.33	(183.33)	5,450.00	3,333.32	2,116.68	10,000.00
Total Operating	\$650.00	\$833.33	(\$183.33)	\$5,450.00	\$3,333.32	\$2,116.68	\$10,000.00
Operating							
4237 Clubhouse Rental	-	-	-	3,660.00	-	3,660.00	-
Total Operating	\$-	\$-	\$-	\$3,660.00	\$-	\$3,660.00	\$-
Operating							
4238 Clubhouse Rental - Officer Fee	-	-	-	320.00	-	320.00	-
Total Operating	\$-	\$-	\$-	\$320.00	\$-	\$320.00	\$-
Operating							
4240 Security Reimbursement - WCID 96	29,746.98	29,746.98	-	118,987.92	118,987.92	-	356,963.76
Total Operating	\$29,746.98	\$29,746.98	\$-	\$118,987.92	\$118,987.92	\$-	\$356,963.76
Operating							
4265 Tennis Income	509.17	-	509.17	2,790.71	-	2,790.71	-
Total Operating	\$509.17	\$-	\$509.17	\$2,790.71	\$-	\$2,790.71	\$-
Operating							
4400 Misc. Income	-	-	-	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	\$-
Total Income	\$302,314.84	\$305,592.14	(\$3,277.30)	\$1,210,048.20	\$1,222,368.56	(\$12,320.36)	\$3,667,105.76
Total OPERATING INCOME	\$302,314.84	\$305,592.14	(\$3,277.30)	\$1,210,048.20	\$1,222,368.56	(\$12,320.36)	\$3,667,105.76
OPERATING EXPENSE							
General Maintenance							
Operating							
5110 General Maint./Repairs	\$3,592.66	\$8,333.33	\$4,740.67	\$50,677.23	\$33,333.32	(\$17,343.91)	\$100,000.00
Total Operating	\$3,592.66	\$8,333.33	\$4,740.67	\$50,677.23	\$33,333.32	(\$17,343.91)	\$100,000.00
Fairway C Op							
5110 General Maint./Repairs - FC	-	833.33	833.33	1,217.47	3,333.32	2,115.85	10,000.00
Total Fairway C Op	\$-	\$833.33	\$833.33	\$1,217.47	\$3,333.32	\$2,115.85	\$10,000.00
Serrano C Op							
5110 General Maint./Repairs - SC	3,699.90	541.67	(3,158.23)	4,132.99	2,166.68	(1,966.31)	6,500.00
Total Serrano C Op	\$3,699.90	\$541.67	(\$3,158.23)	\$4,132.99	\$2,166.68	(\$1,966.31)	\$6,500.00
Operating							
5111 Lighting Repair & Maintenance	-	3,333.33	3,333.33	19,575.00	13,333.32	(6,241.68)	40,000.00
Total Operating	\$-	\$3,333.33	\$3,333.33	\$19,575.00	\$13,333.32	(\$6,241.68)	\$40,000.00
Operating							
5140 Landscape Maintenance Contract	83,266.38	86,596.92	3,330.54	333,065.52	346,387.68	13,322.16	1,039,163.00
Total Operating	\$83,266.38	\$86,596.92	\$3,330.54	\$333,065.52	\$346,387.68	\$13,322.16	\$1,039,163.00
Operating							
5145 Landscape Extras & Improvement	4,422.01	20,833.33	16,411.32	20,344.26	83,333.32	62,989.06	250,000.00
Total Operating	\$4,422.01	\$20,833.33	\$16,411.32	\$20,344.26	\$83,333.32	\$62,989.06	\$250,000.00
Fairway C Op							
5145 Landscape Extras & Improvement - FC	-	1,250.00	1,250.00	-	5,000.00	5,000.00	15,000.00
Total Fairway C Op	\$-	\$1,250.00	\$1,250.00	\$-	\$5,000.00	\$5,000.00	\$15,000.00
Serrano C Op							
5145 Landscape Extras & Improvement - SC	-	541.67	541.67	-	2,166.68	2,166.68	6,500.00
Total Serrano C Op	\$-	\$541.67	\$541.67	\$-	\$2,166.68	\$2,166.68	\$6,500.00
Operating							
5150 Irrigation Maint/ Repairs	667.08	3,750.00	3,082.92	794.50	15,000.00	14,205.50	45,000.00
Total Operating	\$667.08	\$3,750.00	\$3,082.92	\$794.50	\$15,000.00	\$14,205.50	\$45,000.00
Operating							
5151 Irrigation Maint/ Repairs - SC	-	416.67	416.67	-	1,666.68	1,666.68	5,000.00
Total Operating	\$-	\$416.67	\$416.67	\$-	\$1,666.68	\$1,666.68	\$5,000.00
Operating							
5152 Irrigation Maint/ Repairs - FC	-	416.67	416.67	-	1,666.68	1,666.68	5,000.00
Total Operating	\$-	\$416.67	\$416.67	\$-	\$1,666.68	\$1,666.68	\$5,000.00
Operating							
5155 Fence Maintenance & Repair	-	4,166.67	4,166.67	29,528.34	16,666.68	(12,861.66)	50,000.00
Total Operating	\$-	\$4,166.67	\$4,166.67	\$29,528.34	\$16,666.68	(\$12,861.66)	\$50,000.00
Operating							
5156 Fence Maintenance/Repair- FC	-	833.33	833.33	-	3,333.32	3,333.32	10,000.00
Total Operating	\$-	\$833.33	\$833.33	\$-	\$3,333.32	\$3,333.32	\$10,000.00
Operating							
5157 Fence Maintenance/Repairs- SC	-	166.67	166.67	-	666.68	666.68	2,000.00
Total Operating	\$-	\$166.67	\$166.67	\$-	\$666.68	\$666.68	\$2,000.00
Operating							
5160 Cleaning Services	2,059.73	2,083.33	23.60	7,795.44	8,333.32	537.88	25,000.00
Total Operating	\$2,059.73	\$2,083.33	\$23.60	\$7,795.44	\$8,333.32	\$537.88	\$25,000.00
Operating							
5180 Pest Control	945.67	583.33	(362.34)	4,307.46	2,333.32	(1,974.14)	7,000.00
Total Operating	\$945.67	\$583.33	(\$362.34)	\$4,307.46	\$2,333.32	(\$1,974.14)	\$7,000.00



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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Total General Maintenance	\$98,653.43	\$134,680.25	\$36,026.82	\$471,438.21	\$538,721.00	\$67,282.79	\$1,616,163.00
Utilities							
Operating							
5220 Water / Sewer	\$4,750.90	\$20,000.00	\$15,249.10	\$14,814.31	\$80,000.00	\$65,185.69	\$240,000.00
Total Operating	\$4,750.90	\$20,000.00	\$15,249.10	\$14,814.31	\$80,000.00	\$65,185.69	\$240,000.00
Operating							
5230 Streetlight Electric	21,217.01	20,000.00	(1,217.01)	85,906.81	80,000.00	(5,906.81)	240,000.00
Total Operating	\$21,217.01	\$20,000.00	(\$1,217.01)	\$85,906.81	\$80,000.00	(\$5,906.81)	\$240,000.00
Operating							
5240 Telephone	846.05	708.33	(137.72)	3,747.15	2,833.32	(913.83)	8,500.00
Total Operating	\$846.05	\$708.33	(\$137.72)	\$3,747.15	\$2,833.32	(\$913.83)	\$8,500.00
Fairway C Op							
5240 Telephone - FC	415.76	375.00	(40.76)	1,665.16	1,500.00	(165.16)	4,500.00
Total Fairway C Op	\$415.76	\$375.00	(\$40.76)	\$1,665.16	\$1,500.00	(\$165.16)	\$4,500.00
Serrano C Op							
5240 Telephone - SC	303.23	375.00	71.77	1,216.52	1,500.00	283.48	4,500.00
Total Serrano C Op	\$303.23	\$375.00	\$71.77	\$1,216.52	\$1,500.00	\$283.48	\$4,500.00
Operating							
5250 Gas Service	519.27	666.67	147.40	2,455.39	2,666.68	211.29	8,000.00
Total Operating	\$519.27	\$666.67	\$147.40	\$2,455.39	\$2,666.68	\$211.29	\$8,000.00
Operating							
5260 Cable TV	113.58	116.67	3.09	389.09	466.68	77.59	1,400.00
Total Operating	\$113.58	\$116.67	\$3.09	\$389.09	\$466.68	\$77.59	\$1,400.00
Operating							
5270 Trash Collection	397.39	408.33	10.94	1,613.55	1,633.32	19.77	4,900.00
Total Operating	\$397.39	\$408.33	\$10.94	\$1,613.55	\$1,633.32	\$19.77	\$4,900.00
Total Utilities	\$28,563.19	\$42,650.00	\$14,086.81	\$111,807.98	\$170,600.00	\$58,792.02	\$511,800.00
Administrative							
Operating							
5310 General Administrative	2,765.75	4,333.33	1,567.58	27,815.24	17,333.32	(10,481.92)	52,000.00
Total Operating	\$2,765.75	\$4,333.33	\$1,567.58	\$27,815.24	\$17,333.32	(\$10,481.92)	\$52,000.00
Operating							
5311 Meeting Expense	507.13	458.33	(48.80)	1,483.67	1,833.32	349.65	5,500.00
Total Operating	\$507.13	\$458.33	(\$48.80)	\$1,483.67	\$1,833.32	\$349.65	\$5,500.00
Operating							
5325 Storage Fees	347.24	433.33	86.09	1,382.24	1,733.32	351.08	5,200.00
Total Operating	\$347.24	\$433.33	\$86.09	\$1,382.24	\$1,733.32	\$351.08	\$5,200.00
Operating							
5335 Internet/Web Services	2,274.79	3,083.33	808.54	12,672.62	12,333.32	(339.30)	37,000.00
Total Operating	\$2,274.79	\$3,083.33	\$808.54	\$12,672.62	\$12,333.32	(\$339.30)	\$37,000.00
Fairway C Op							
5335 Internet/Web Services - FC	75.67	-	(75.67)	317.76	-	(317.76)	-
Total Fairway C Op	\$75.67	\$-	(\$75.67)	\$317.76	\$-	(\$317.76)	\$-
Serrano C Op							
5335 Internet/Web Services - SC	140.46	-	(140.46)	571.88	-	(571.88)	-
Total Serrano C Op	\$140.46	\$-	(\$140.46)	\$571.88	\$-	(\$571.88)	\$-
Operating							
5370 Licenses/Fees/Permits	-	5.00	5.00	-	20.00	20.00	60.00
Total Operating	\$-	\$5.00	\$5.00	\$-	\$20.00	\$20.00	\$60.00
Operating							
5380 Contributions/Donations	7,840.00	1,500.00	(6,340.00)	7,840.00	6,000.00	(1,840.00)	18,000.00
Total Operating	\$7,840.00	\$1,500.00	(\$6,340.00)	\$7,840.00	\$6,000.00	(\$1,840.00)	\$18,000.00
Total Administrative	\$13,951.04	\$9,813.32	(\$4,137.72)	\$52,083.41	\$39,253.28	(\$12,830.13)	\$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	\$17,656.63	\$15,000.00	(\$2,656.63)	\$69,155.84	\$60,000.00	(\$9,155.84)	\$180,000.00
Total Operating	\$17,656.63	\$15,000.00	(\$2,656.63)	\$69,155.84	\$60,000.00	(\$9,155.84)	\$180,000.00
Operating							
5420 Audit	-	583.33	583.33	-	2,333.32	2,333.32	7,000.00
Total Operating	\$-	\$583.33	\$583.33	\$-	\$2,333.32	\$2,333.32	\$7,000.00
Operating							
5430 Legal	-	1,000.00	1,000.00	787.50	4,000.00	3,212.50	12,000.00
Total Operating	\$-	\$1,000.00	\$1,000.00	\$787.50	\$4,000.00	\$3,212.50	\$12,000.00
Operating							
5450 Pool/Rec. Ctr. Administration	2,150.00	2,166.67	16.67	8,600.00	8,666.68	66.68	26,000.00
Total Operating	\$2,150.00	\$2,166.67	\$16.67	\$8,600.00	\$8,666.68	\$66.68	\$26,000.00
Total Professional Services	\$19,806.63	\$18,750.00	(\$1,056.63)	\$78,543.34	\$75,000.00	(\$3,543.34)	\$225,000.00
Insurance & Taxes							
Operating							
5540 Insurance Expense	11,046.29	7,750.00	(3,296.29)	28,441.41	31,000.00	2,558.59	93,000.00
Total Operating	\$11,046.29	\$7,750.00	(\$3,296.29)	\$28,441.41	\$31,000.00	\$2,558.59	\$93,000.00
Operating							
5550 Taxes	236.00	416.67	180.67	254.15	1,666.68	1,412.53	5,000.00
Total Operating	\$236.00	\$416.67	\$180.67	\$254.15	\$1,666.68	\$1,412.53	\$5,000.00
Total Insurance & Taxes	\$11,282.29	\$8,166.67	(\$3,115.62)	\$28,695.56	\$32,666.68	\$3,971.12	\$98,000.00
Lake Maintenance							
Operating							
5620 Lake Maintenance	2,814.32	2,041.67	(772.65)	23,365.93	8,166.68	(15,199.25)	24,500.00
Total Operating	\$2,814.32	\$2,041.67	(\$772.65)	\$23,365.93	\$8,166.68	(\$15,199.25)	\$24,500.00
Fairway C Op							
5620 Lake Maintenance - FC	1,625.98	1,291.67	(334.31)	5,783.40	5,166.68	(616.72)	15,500.00
Total Fairway C Op	\$1,625.98	\$1,291.67	(\$334.31)	\$5,783.40	\$5,166.68	(\$616.72)	\$15,500.00
Serrano C Op							
5620 Lake Maintenance - SC	1,643.86	1,291.67	(352.19)	4,362.86	5,166.68	803.82	15,500.00
Total Serrano C Op	\$1,643.86	\$1,291.67	(\$352.19)	\$4,362.86	\$5,166.68	\$803.82	\$15,500.00
Total Lake Maintenance	\$6,084.16	\$4,625.01	(\$1,459.15)	\$33,512.19	\$18,500.04	(\$15,012.15)	\$55,500.00
Security Expense							
Operating							
5750 Patrol Services	40,170.00	39,446.67	(723.33)	156,570.00	157,786.68	1,216.68	473,360.00
Total Operating	\$40,170.00	\$39,446.67	(\$723.33)	\$156,570.00	\$157,786.68	\$1,216.68	\$473,360.00
Operating							
5760 Alarm Monitoring	-	45.83	45.83	-	183.32	183.32	550.00
Total Operating	\$-	\$45.83	\$45.83	\$-	\$183.32	\$183.32	\$550.00
Operating							
5770 False Alarms	225.00	125.00	(100.00)	225.00	500.00	275.00	1,500.00
Total Operating	\$225.00	\$125.00	(\$100.00)	\$225.00	\$500.00	\$275.00	\$1,500.00
Total Security Expense	\$40,395.00	\$39,617.50	(\$777.50)	\$156,795.00	\$158,470.00	\$1,675.00	\$475,410.00
Committees							
Operating							
5810 Community Events	5,320.33	4,166.67	(1,153.66)	14,181.00	16,666.68	2,485.68	50,000.00
Total Operating	\$5,320.33	\$4,166.67	(\$1,153.66)	\$14,181.00	\$16,666.68	\$2,485.68	\$50,000.00
Operating							
5815 Tennis Coach Payments	-	833.33	833.33	1,820.00	3,333.32	1,513.32	10,000.00
Total Operating	\$-	\$833.33	\$833.33	\$1,820.00	\$3,333.32	\$1,513.32	\$10,000.00
Operating							
5820 YOM & Christmas Decorations	350.73	4,666.67	4,315.94	350.73	18,666.68	18,315.95	56,000.00
Total Operating	\$350.73	\$4,666.67	\$4,315.94	\$350.73	\$18,666.68	\$18,315.95	\$56,000.00
Operating							
5830 Parks and Trails Committee	600.00	-	(600.00)	3,815.29	-	(3,815.29)	-
Total Operating	\$600.00	\$-	(\$600.00)	\$3,815.29	\$-	(\$3,815.29)	\$-



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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating							
5845 Crime Watch Committee	\$313.71	\$833.33	\$519.62	\$380.61	\$3,333.32	\$2,952.71	\$10,000.00
Total Operating	\$313.71	\$833.33	\$519.62	\$380.61	\$3,333.32	\$2,952.71	\$10,000.00
Operating							
5855 Marketing Committee	-	166.67	166.67	-	666.68	666.68	2,000.00
Total Operating	\$-	\$166.67	\$166.67	\$-	\$666.68	\$666.68	\$2,000.00
Operating							
5865 Welcome Committee	-	104.17	104.17	-	416.68	416.68	1,250.00
Total Operating	\$-	\$104.17	\$104.17	\$-	\$416.68	\$416.68	\$1,250.00
Total Committees	\$6,584.77	\$10,770.84	\$4,186.07	\$20,547.63	\$43,083.36	\$22,535.73	\$129,250.00
Entry Maintenance							
Fairway C Op							
6010 Entry Gate Maintenance - FC	-	1,333.33	1,333.33	1,924.62	5,333.32	3,408.70	16,000.00
Total Fairway C Op	\$-	\$1,333.33	\$1,333.33	\$1,924.62	\$5,333.32	\$3,408.70	\$16,000.00
Serrano C Op							
6010 Entry Gate Maintenance - SC	297.69	833.33	535.64	1,667.06	3,333.32	1,666.26	10,000.00
Total Serrano C Op	\$297.69	\$833.33	\$535.64	\$1,667.06	\$3,333.32	\$1,666.26	\$10,000.00
Operating							
6020 Street Cleaning- FC	-	125.00	125.00	-	500.00	500.00	1,500.00
Total Operating	\$-	\$125.00	\$125.00	\$-	\$500.00	\$500.00	\$1,500.00
Operating							
6030 Street Cleaning- SC	-	100.00	100.00	-	400.00	400.00	1,200.00
Total Operating	\$-	\$100.00	\$100.00	\$-	\$400.00	\$400.00	\$1,200.00
Fairway C Op							
6050 Private Street Maintenance - FC	-	100.00	100.00	-	400.00	400.00	1,200.00
Total Fairway C Op	\$-	\$100.00	\$100.00	\$-	\$400.00	\$400.00	\$1,200.00
Serrano C Op							
6050 Private Street Maintenance - SC	-	83.33	83.33	-	333.32	333.32	1,000.00
Total Serrano C Op	\$-	\$83.33	\$83.33	\$-	\$333.32	\$333.32	\$1,000.00
Total Entry Maintenance	\$297.69	\$2,574.99	\$2,277.30	\$3,591.68	\$10,299.96	\$6,708.28	\$30,900.00
Pool							
Operating							
6125 Pool Maint/ Repair	3,712.45	4,166.67	454.22	21,550.26	16,666.68	(4,883.58)	50,000.00
Total Operating	\$3,712.45	\$4,166.67	\$454.22	\$21,550.26	\$16,666.68	(\$4,883.58)	\$50,000.00
Operating							
6130 Extra Lifeguards	-	37.50	37.50	-	150.00	150.00	450.00
Total Operating	\$-	\$37.50	\$37.50	\$-	\$150.00	\$150.00	\$450.00
Operating							
6135 Pool Management	8,270.44	16,002.50	7,732.06	18,381.76	64,010.00	45,628.24	192,030.00
Total Operating	\$8,270.44	\$16,002.50	\$7,732.06	\$18,381.76	\$64,010.00	\$45,628.24	\$192,030.00
Total Pool	\$11,982.89	\$20,206.67	\$8,223.78	\$39,932.02	\$80,826.68	\$40,894.66	\$242,480.00
Amenity Center							
Operating							
6220 Electrical Repairs - Amenity Center	-	83.33	83.33	-	333.32	333.32	1,000.00
Total Operating	\$-	\$83.33	\$83.33	\$-	\$333.32	\$333.32	\$1,000.00
Operating							
6225 Amenity Access Repairs	-	83.33	83.33	194.85	333.32	138.47	1,000.00
Total Operating	\$-	\$83.33	\$83.33	\$194.85	\$333.32	\$138.47	\$1,000.00
Operating							
6230 Clubhouse Supplies	186.74	833.33	646.59	2,129.91	3,333.32	1,203.41	10,000.00
Total Operating	\$186.74	\$833.33	\$646.59	\$2,129.91	\$3,333.32	\$1,203.41	\$10,000.00
Operating							
6235 Fitness Center Expense	634.03	833.33	199.30	1,895.77	3,333.32	1,437.55	10,000.00
Total Operating	\$634.03	\$833.33	\$199.30	\$1,895.77	\$3,333.32	\$1,437.55	\$10,000.00
Operating							



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Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
6241 Key Fob Expense- FC	\$-	\$83.33	\$83.33	\$313.93	\$333.32	\$19.39	\$1,000.00
Total Operating	\$-	\$83.33	\$83.33	\$313.93	\$333.32	\$19.39	\$1,000.00
Operating							
6242 Key Fob Expense- SC	-	100.00	100.00	-	400.00	400.00	1,200.00
Total Operating	\$-	\$100.00	\$100.00	\$-	\$400.00	\$400.00	\$1,200.00
Operating							
6250 Playground Repair & Maintenance	-	833.33	833.33	5,771.35	3,333.32	(2,438.03)	10,000.00
Total Operating	\$-	\$833.33	\$833.33	\$5,771.35	\$3,333.32	(\$2,438.03)	\$10,000.00
Operating							
6255 Tennis Court Repair & Maintenance	-	833.33	833.33	808.22	3,333.32	2,525.10	10,000.00
Total Operating	\$-	\$833.33	\$833.33	\$808.22	\$3,333.32	\$2,525.10	\$10,000.00
Operating							
Total Amenity Center	\$820.77	\$3,683.31	\$2,862.54	\$11,114.03	\$14,733.24	\$3,619.21	\$44,200.00
Other Expense							
Operating							
6300 Transfer to Reserve	-	6,539.23	6,539.23	-	26,156.92	26,156.92	78,470.76
Total Operating	\$-	\$6,539.23	\$6,539.23	\$-	\$26,156.92	\$26,156.92	\$78,470.76
Fairway C Op							
6300 Transfer to Reserve - FC	-	1,175.00	1,175.00	-	4,700.00	4,700.00	14,100.00
Total Fairway C Op	\$-	\$1,175.00	\$1,175.00	\$-	\$4,700.00	\$4,700.00	\$14,100.00
Serrano C Op							
6300 Transfer to Reserve - SC	-	2,339.33	2,339.33	-	9,357.32	9,357.32	28,072.00
Total Serrano C Op	\$-	\$2,339.33	\$2,339.33	\$-	\$9,357.32	\$9,357.32	\$28,072.00
Total Other Expense	\$-	\$10,053.56	\$10,053.56	\$-	\$40,214.24	\$40,214.24	\$120,642.76
Total OPERATING EXPENSE	\$238,421.86	\$305,592.12	\$67,170.26	\$1,008,061.05	\$1,222,368.48	\$214,307.43	\$3,667,105.76
Net Income:	\$63,892.98	\$0.02	\$63,892.96	\$201,987.15	\$0.08	\$201,987.07	\$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	\$4,360.97	\$-	\$4,360.97	\$4,458.88	\$-	\$4,458.88	\$-
Total Fairway C Res	\$4,360.97	\$-	\$4,360.97	\$4,458.88	\$-	\$4,458.88	\$-
Serrano C Res							
4050 Interest Income - Reserve SC	68.81	-	68.81	144.63	-	144.63	-
Total Serrano C Res	\$68.81	\$-	\$68.81	\$144.63	\$-	\$144.63	\$-
Reserve							
4050 Interest Income - Reserve	301.16	-	301.16	2,638.90	-	2,638.90	-
Total Reserve	\$301.16	\$-	\$301.16	\$2,638.90	\$-	\$2,638.90	\$-
Total Income	\$4,730.94	\$-	\$4,730.94	\$7,242.41	\$-	\$7,242.41	\$-
Total RESERVE INCOME	\$4,730.94	\$-	\$4,730.94	\$7,242.41	\$-	\$7,242.41	\$-
RESERVE EXPENSE							
Reserve Expenses							
Serrano C Res							
6501 Reserve Expenses - SC	10,475.20	-	(10,475.20)	27,050.40	-	(27,050.40)	-
Total Serrano C Res	\$10,475.20	\$-	(\$10,475.20)	\$27,050.40	\$-	(\$27,050.40)	\$-
Reserve							
6510 Capital Improvements - Reserve	17,310.38	-	(17,310.38)	17,310.38	-	(17,310.38)	-
Total Reserve	\$17,310.38	\$-	(\$17,310.38)	\$17,310.38	\$-	(\$17,310.38)	\$-
Total Reserve Expenses	\$27,785.58	\$-	(\$27,785.58)	\$44,360.78	\$-	(\$44,360.78)	\$-
Total RESERVE EXPENSE	\$27,785.58	\$-	(\$27,785.58)	\$44,360.78	\$-	(\$44,360.78)	\$-
Net Reserve:	(\$23,054.64)	\$0.00	(\$23,054.64)	(\$37,118.37)	\$0.00	(\$37,118.37)	\$0.00



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
OPERATING INCOME													
Income													
4050-00 Interest Income - Operating	\$1,187.82	\$1,254.04	\$1,417.67	\$1,365.05	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$5,224.58
4050-01 Interest Income - Operating FC	-	-	11.02	19.37	-	-	-	-	-	-	-	-	30.39
4050-02 Interest Income - Operating SC	-	-	10.84	18.97	-	-	-	-	-	-	-	-	29.81
4110-00 Maintenance Assessment	240,163.33	239,073.33	240,163.33	240,163.33	-	-	-	-	-	-	-	-	959,563.32
4111-01 Fairway Crossing Assessment	7,816.67	7,816.67	7,816.67	7,816.67	-	-	-	-	-	-	-	-	31,266.68
4111-02 Serrano Creek Assessment	6,485.33	6,485.33	6,485.33	6,485.33	-	-	-	-	-	-	-	-	25,941.32
4135-00 Capital Improvement Fee	1,612.50	1,143.75	-	7,275.00	-	-	-	-	-	-	-	-	10,031.25
4210-00 Late Fee Income	1,318.02	19,080.47	9,853.76	6,889.97	-	-	-	-	-	-	-	-	37,142.22
4220-00 Fine Income	2,350.00	2,835.00	2,675.00	1,100.00	-	-	-	-	-	-	-	-	8,960.00
4230-01 Gate Entry Access Income - FC	-	100.00	-	-	-	-	-	-	-	-	-	-	100.00
4235-00 Amenity Access Income	100.00	75.00	75.00	275.00	-	-	-	-	-	-	-	-	525.00
4236-00 Clubhouse Rental and Cleaning	1,150.00	(500.00)	4,150.00	650.00	-	-	-	-	-	-	-	-	5,450.00
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	29,746.98	-	-	-	-	-	-	-	-	118,987.92
4265-00 Tennis Income	1,482.90	774.67	23.97	509.17	-	-	-	-	-	-	-	-	2,790.71
4400-00 Misc. Income	-	-	25.00	-	-	-	-	-	-	-	-	-	25.00
Total Income	293,913.55	307,385.24	306,434.57	302,314.84	-	-	-	-	-	-	-	-	1,210,048.20
Total OPERATING INCOME	293,913.55	307,385.24	306,434.57	302,314.84	-	-	-	-	-	-	-	-	1,210,048.20
OPERATING EXPENSE													



Income Statement Summary - Operating

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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	\$3,592.66	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$50,677.23
5110-01 General Maint./Repairs - FC	-	-	1,217.47	-	-	-	-	-	-	-	-	-	1,217.47
5110-02 General Maint./Repairs - SC	129.90	-	303.19	3,699.90	-	-	-	-	-	-	-	-	4,132.99
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	83,266.38	-	-	-	-	-	-	-	-	333,065.52
5145-00 Landscape Extras & Improvement	-	2,212.92	13,709.33	4,422.01	-	-	-	-	-	-	-	-	20,344.26
5150-00 Irrigation Maint/Repairs	-	-	127.42	667.08	-	-	-	-	-	-	-	-	794.50
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	2,059.73	-	-	-	-	-	-	-	-	7,795.44
5180-00 Pest Control	-	3,226.48	135.31	945.67	-	-	-	-	-	-	-	-	4,307.46
Total General Maintenance	98,211.99	129,733.87	144,838.92	98,653.43	-	-	-	-	-	-	-	-	471,438.21
Utilities													
5220-00 Water / Sewer	9,300.29	416.18	346.94	4,750.90	-	-	-	-	-	-	-	-	14,814.31
5230-00 Streetlight Electric	21,299.55	21,817.62	21,572.63	21,217.01	-	-	-	-	-	-	-	-	85,906.81
5240-00 Telephone	1,060.53	670.48	1,170.09	846.05	-	-	-	-	-	-	-	-	3,747.15
5240-01 Telephone - FC	416.06	416.70	416.64	415.76	-	-	-	-	-	-	-	-	1,665.16
5240-02 Telephone - SC	304.03	304.68	304.58	303.23	-	-	-	-	-	-	-	-	1,216.52
5250-00 Gas Service	1,002.15	-	933.97	519.27	-	-	-	-	-	-	-	-	2,455.39
5260-00 Cable TV	113.58	161.93	-	113.58	-	-	-	-	-	-	-	-	389.09
5270-00 Trash Collection	412.97	401.42	401.77	397.39	-	-	-	-	-	-	-	-	1,613.55
Total Utilities	33,909.16	24,189.01	25,146.62	28,563.19	-	-	-	-	-	-	-	-	111,807.98



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
Administrative													
5310-00 General	\$2,582.86	\$12,203.31	\$10,263.32	\$2,765.75	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$27,815.24
Administrative													
5311-00 Meeting Expense	285.21	291.48	399.85	507.13	-	-	-	-	-	-	-	-	1,483.67
5325-00 Storage Fees	345.00	345.00	345.00	347.24	-	-	-	-	-	-	-	-	1,382.24
5335-00 Internet/Web	2,902.58	2,850.87	4,644.38	2,274.79	-	-	-	-	-	-	-	-	12,672.62
Services													
5335-01 Internet/Web	77.35	87.39	77.35	75.67	-	-	-	-	-	-	-	-	317.76
Services - FC													
5335-02 Internet/Web	140.46	150.50	140.46	140.46	-	-	-	-	-	-	-	-	571.88
Services - SC													
5380-00	-	-	-	7,840.00	-	-	-	-	-	-	-	-	7,840.00
Contributions/Donations													
Total Administrative	6,333.46	15,928.55	15,870.36	13,951.04	-	-	-	-	-	-	-	-	52,083.41
Professional Services													
5410-00 Management Fee	16,700.66	17,449.80	17,348.75	17,656.63	-	-	-	-	-	-	-	-	69,155.84
5430-00 Legal	600.00	-	187.50	-	-	-	-	-	-	-	-	-	787.50
5450-00 Pool/Rec. Ctr.	2,150.00	-	4,300.00	2,150.00	-	-	-	-	-	-	-	-	8,600.00
Administration													
Total Professional Services	19,450.66	17,449.80	21,836.25	19,806.63	-	-	-	-	-	-	-	-	78,543.34
Insurance & Taxes													
5540-00 Insurance Expense	6,348.83	-	11,046.29	11,046.29	-	-	-	-	-	-	-	-	28,441.41
5550-00 Taxes	18.15	-	-	236.00	-	-	-	-	-	-	-	-	254.15
Total Insurance & Taxes	6,366.98	-	11,046.29	11,282.29	-	-	-	-	-	-	-	-	28,695.56
Lake Maintenance													
5620-00 Lake Maintenance	16,288.28	1,511.45	2,751.88	2,814.32	-	-	-	-	-	-	-	-	23,365.93
5620-01 Lake Maintenance - FC	1,152.46	1,337.10	1,667.86	1,625.98	-	-	-	-	-	-	-	-	5,783.40
5620-02 Lake Maintenance - SC	620.00	791.80	1,307.20	1,643.86	-	-	-	-	-	-	-	-	4,362.86
Total Lake Maintenance	18,060.74	3,640.35	5,726.94	6,084.16	-	-	-	-	-	-	-	-	33,512.19
Security Expense													
5750-00 Patrol Services	38,800.00	38,800.00	38,800.00	40,170.00	-	-	-	-	-	-	-	-	156,570.00
5770-00 False Alarms	-	-	-	225.00	-	-	-	-	-	-	-	-	225.00
Total Security Expense	38,800.00	38,800.00	38,800.00	40,395.00	-	-	-	-	-	-	-	-	156,795.00



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
Committees													
5810-00 Community Events	\$118.96	\$-	\$8,741.71	\$5,320.33	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$14,181.00
5815-00 Tennis Coach Payments	-	650.00	1,170.00	-	-	-	-	-	-	-	-	-	1,820.00
5820-00 YOM & Christmas Decorations	-	-	-	350.73	-	-	-	-	-	-	-	-	350.73
5830-00 Parks and Trails Committee	-	2,673.69	541.60	600.00	-	-	-	-	-	-	-	-	3,815.29
5845-00 Crime Watch Committee	-	-	66.90	313.71	-	-	-	-	-	-	-	-	380.61
Total Committees	118.96	3,323.69	10,520.21	6,584.77	-	-	-	-	-	-	-	-	20,547.63
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	297.69	-	-	-	-	-	-	-	-	1,667.06
Total Entry Maintenance	1,399.60	947.19	947.20	297.69	-	-	-	-	-	-	-	-	3,591.68
Pool													
6125-00 Pool Maint/ Repair	8,940.42	5,550.13	3,347.26	3,712.45	-	-	-	-	-	-	-	-	21,550.26
6135-00 Pool Management	3,220.44	3,220.44	3,670.44	8,270.44	-	-	-	-	-	-	-	-	18,381.76
Total Pool	12,160.86	8,770.57	7,017.70	11,982.89	-	-	-	-	-	-	-	-	39,932.02
Amenity Center													
6225-00 Amenity Access Repairs	194.85	-	-	-	-	-	-	-	-	-	-	-	194.85
6230-00 Clubhouse Supplies	933.35	301.65	708.17	186.74	-	-	-	-	-	-	-	-	2,129.91
6235-00 Fitness Center Expense	774.45	349.59	137.70	634.03	-	-	-	-	-	-	-	-	1,895.77
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	820.77	-	-	-	-	-	-	-	-	11,114.03
Total OPERATING EXPENSE	237,278.36	243,680.93	288,679.90	238,421.86	-	-	-	-	-	-	-	-	1,008,061.05
Net Income:	56,635.19	63,704.31	17,754.67	63,892.98	-	-	-	-	-	-	-	-	201,987.15



Income Statement Summary - Reserve
 Fall Creek Homeowners Association, Inc.
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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	\$23.79	\$4,360.97	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$4,458.88
4050-95 Interest Income - Reserve SC	28.65	25.98	21.19	68.81	-	-	-	-	-	-	-	-	144.63
4050-99 Interest Income - Reserve	847.68	765.88	724.18	301.16	-	-	-	-	-	-	-	-	2,638.90
Total Income	914.99	827.32	769.16	4,730.94	-	-	-	-	-	-	-	-	7,242.41
Total RESERVE INCOME	914.99	827.32	769.16	4,730.94	-	-	-	-	-	-	-	-	7,242.41
RESERVE EXPENSE													
Reserve Expenses													
6501-95 Reserve Expenses - SC	-	10,475.20	6,100.00	10,475.20	-	-	-	-	-	-	-	-	27,050.40
6510-99 Capital Improvements - Reserve	-	-	-	17,310.38	-	-	-	-	-	-	-	-	17,310.38
Total Reserve Expenses	-	10,475.20	6,100.00	27,785.58	-	-	-	-	-	-	-	-	44,360.78
Total RESERVE EXPENSE	-	10,475.20	6,100.00	27,785.58	-	-	-	-	-	-	-	-	44,360.78
Net Reserve:	914.99	(9,647.88)	(5,330.84)	(23,054.64)	-	-	-	-	-	-	-	-	(37,118.37)