



Balance Sheet
Fall Creek Community Services Foundation, Inc.
End Date: 05/31/2023

Date: 6/15/2023
Time: 1:08 am
Page: 1

	Operating	Reserve	Total
Assets			
Current Assets			
Veritex Bank Operating	\$191,512.71	\$0.00	\$191,512.71
Pacific Premier Money Market	\$0.00	\$87,981.89	\$87,981.89
Alliance Operating Money Market	\$239,582.10	\$0.00	\$239,582.10
Alliance Operating ICS Money Market 3205	\$801,429.69	\$0.00	\$801,429.69
Total: Current Assets	\$1,232,524.50	\$87,981.89	\$1,320,506.39
Accounts Receivable			
AR - Other	\$104,783.59	\$0.00	\$104,783.59
Total: Accounts Receivable	\$104,783.59	\$0.00	\$104,783.59
Total: Assets	\$1,337,308.09	\$87,981.89	\$1,425,289.98
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	\$6,834.57	\$64.18	\$6,898.75
Total: Liabilities & Equity	\$1,337,308.09	\$87,981.89	\$1,425,289.98



Income Statement
 Fall Creek Community Services Foundation, Inc.
 05/31/2023

Date: 6/15/2023
 Time: 1:08 am
 Page: 1

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING INCOME							
Income							
4050-00 Interest Income - Operating	\$514.81	\$-	\$514.81	\$2,446.89	\$-	\$2,446.89	\$-
4110-00 Closing Income	12,986.00	-	12,986.00	32,261.85	-	32,261.85	-
Total Income	\$13,500.81	\$-	\$13,500.81	\$34,708.74	\$-	\$34,708.74	\$-
Total OPERATING INCOME	\$13,500.81	\$-	\$13,500.81	\$34,708.74	\$-	\$34,708.74	\$-
OPERATING EXPENSE							
General Maintenance							
5145-00 Landscape Extras & Improvement	-	-	-	1,340.00	-	(1,340.00)	-
5150-00 Irrigation Maint/ Repairs	(311.19)	-	311.19	(311.19)	-	311.19	-
Total General Maintenance	(\$311.19)	\$-	\$311.19	\$1,028.81	\$-	(\$1,028.81)	\$-
Administrative							
5310-00 General Administrative	3.25	-	(3.25)	7.25	-	(7.25)	-
Total Administrative	\$3.25	\$-	(\$3.25)	\$7.25	\$-	(\$7.25)	\$-
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)	-
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	\$-	\$-	\$-	\$16,555.11	\$-	(\$16,555.11)	\$-
Total OPERATING EXPENSE	(\$307.94)	\$-	\$307.94	\$27,874.17	\$-	(\$27,874.17)	\$-
Net Income:	\$13,808.75	\$0.00	\$13,808.75	\$6,834.57	\$0.00	\$6,834.57	\$0.00



Income Statement
 Fall Creek Community Services Foundation, Inc.
 05/31/2023

Date: 6/15/2023
 Time: 1:08 am
 Page: 2

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
RESERVE INCOME							
Income							
4050-99 Interest Income - Reserve	\$11.21	\$-	\$11.21	\$54.57	\$-	\$54.57	\$-
Total Income	\$11.21	\$-	\$11.21	\$54.57	\$-	\$54.57	\$-
Income							
4236-99 Contribution To Reserves	-	-	-	9.61	-	9.61	-
Total Income	\$-	\$-	\$-	\$9.61	\$-	\$9.61	\$-
Total RESERVE INCOME	\$11.21	\$-	\$11.21	\$64.18	\$-	\$64.18	\$-
Net Reserve:	\$11.21	\$0.00	\$11.21	\$64.18	\$0.00	\$64.18	\$0.00



Income Statement Summary - Operating
 Fall Creek Community Services Foundation, Inc.
 Fiscal Period: May 2023

Date: 6/15/2023
 Time: 1:08 am
 Page: 1

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	\$514.81	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$2,446.89
4110-00 Closing Income	6,369.60	8,432.10	(2,734.60)	7,208.75	12,986.00	-	-	-	-	-	-	-	32,261.85
Total Income	6,820.46	8,897.87	(2,218.68)	7,708.28	13,500.81	-	-	-	-	-	-	-	34,708.74
Total OPERATING INCOME	6,820.46	8,897.87	(2,218.68)	7,708.28	13,500.81	-	-	-	-	-	-	-	34,708.74
OPERATING EXPENSE													
General Maintenance													
5145-00 Landscape Extras & Improvement	-	-	1,340.00	-	-	-	-	-	-	-	-	-	1,340.00
5150-00 Irrigation Maint/ Repairs	-	-	-	-	(311.19)	-	-	-	-	-	-	-	(311.19)
Total General Maintenance	-	-	1,340.00	-	(311.19)	-	-	-	-	-	-	-	1,028.81
Administrative													
5310-00 General Administrative	-	-	1.00	3.00	3.25	-	-	-	-	-	-	-	7.25
Total Administrative	-	-	1.00	3.00	3.25	-	-	-	-	-	-	-	7.25
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
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	(307.94)	-	-	-	-	-	-	-	27,874.17
Net Income:	6,820.46	(7,647.63)	(4,602.29)	(1,544.72)	13,808.75	-	-	-	-	-	-	-	6,834.57



Income Statement Summary - Reserve
 Fall Creek Community Services Foundation, Inc.
 Fiscal Period: May 2023

Date: 6/15/2023
 Time: 1:08 am
 Page: 2

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	\$11.21	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$54.57
Total Income	11.20	10.12	11.20	10.84	11.21	-	-	-	-	-	-	-	54.57
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	11.21	-	-	-	-	-	-	-	64.18
Net Reserve:	11.20	10.12	20.81	10.84	11.21	-	-	-	-	-	-	-	64.18