



Balance Sheet
 Fall Creek Homeowners Association, Inc.
 End Date: 05/31/2023

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Assets	Operating	Reserve	Total
Current Assets			
Veritex Op. ICS Holding 7641	\$1.00	\$0.00	\$1.00
Veritex Bank Operating	\$185,798.07	\$0.00	\$185,798.07
Veritex Operating ICS 3327	\$3,683,953.18	\$0.00	\$3,683,953.18
Veritex Rsv. ICS Holding 3082	\$0.00	\$21.12	\$21.12
Veritex Reserve ICS 3335	\$0.00	\$735,002.07	\$735,002.07
Veritex Bank Operating Fairway Crossing	\$14,387.12	\$0.00	\$14,387.12
Veritex Bank Reserve Fairway Crossing	\$0.00	\$11.43	\$11.43
Veritex Bank Operating Serrano Creek	\$6,178.51	\$0.00	\$6,178.51
Veritex Bank SC Reserve	\$0.00	\$2.07	\$2.07
Veritex Operating Social Committee Debit Card	\$4,821.11	\$0.00	\$4,821.11
Veritex Bank Tennis Team Operating	\$20,300.90	\$0.00	\$20,300.90
Pacific Premier Money Market *0264	\$0.00	\$18.11	\$18.11
Pacific Premier Operating Money Market *2559	\$137.44	\$0.00	\$137.44
Alliance CDARS (2434) & (2047) 3/27/2024	\$0.00	\$1,042,123.69	\$1,042,123.69
Alliance Fairway Crossing Operating	\$89,577.23	\$0.00	\$89,577.23
Alliance Serrano Creek Operating	\$85,344.66	\$0.00	\$85,344.66
Alliance Capital Reserve *6152	\$0.00	\$22,847.58	\$22,847.58
Alliance Fairway Crossing Reserve *7857	\$0.00	\$10,026.21	\$10,026.21
Alliance Serrano Creek Reserve *3693	\$0.00	\$560.42	\$560.42
AAB ICS Capital Reserve *443	\$0.00	\$390,710.07	\$390,710.07
AAB ICS Fairway Crossing Reserve *391	\$0.00	\$331,885.10	\$331,885.10
AAB ICS Serrano Creek Reserve *247	\$0.00	\$253,116.88	\$253,116.88
Total: Current Assets	\$4,090,499.22	\$2,786,324.75	\$6,876,823.97
Accounts Receivable			
Accounts Receivable	\$428,527.51	\$0.00	\$428,527.51
Allowance For Doubtful Accounts	(\$72,933.52)	\$0.00	(\$72,933.52)
Due from Operating	\$28,809.54	\$0.00	\$28,809.54
Due from Operating - FC	\$186,831.38	\$0.00	\$186,831.38
Due from Operating - SC	\$49,369.16	\$0.00	\$49,369.16
Due from FC Operating to FC Reserve	\$0.00	\$50,323.22	\$50,323.22
Due from Operating to SC Reserve	\$0.00	\$27,301.42	\$27,301.42
Due From Operating to Reserve	\$0.00	\$248,679.51	\$248,679.51
Due from Reserve to Operating	\$529,119.78	\$0.00	\$529,119.78
A/R Fall Creek Commercial POA	\$302,287.00	\$0.00	\$302,287.00
Allowance For Doubtful Accounts - Joint Maintenan	(\$397,287.00)	\$0.00	(\$397,287.00)
A/R Other	\$90.00	\$0.00	\$90.00
Total: Accounts Receivable	\$1,054,813.85	\$326,304.15	\$1,381,118.00
Other Assets			
Prepaid Insurances	\$10,650.33	\$0.00	\$10,650.33
Prepaid Expenses	\$57,348.84	\$0.00	\$57,348.84
Advance Payments	\$1,440.00	\$0.00	\$1,440.00
Total: Other Assets	\$69,439.17	\$0.00	\$69,439.17
Current Liabilities			
Due to Operating	\$494.54	\$0.00	\$494.54
Total: Current Liabilities	\$494.54	\$0.00	\$494.54
Total: Assets	\$5,215,246.78	\$3,112,628.90	\$8,327,875.68
Liabilities & Equity			
Current Liabilities			
Accounts Payable	\$9,481.50	\$0.00	\$9,481.50
Accrued Expenses	\$644.00	\$0.00	\$644.00
Due to FC Reserve	\$17,870.00	\$0.00	\$17,870.00
Due to SC Reserve	\$26,366.47	\$0.00	\$26,366.47
Payable to SC Reserve from SC Operating	\$934.95	\$0.00	\$934.95
Payable to Reserve	\$413,205.48	\$0.00	\$413,205.48



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	Operating	Reserve	Total
Payable to FC	\$75,967.18	\$0.00	\$75,967.18
Payable to SC	(\$96,263.73)	\$0.00	(\$96,263.73)
Payable to SC Reserve	(\$313.60)	\$0.00	(\$313.60)
Payable to Operating from Reserve	\$0.00	\$529,119.78	\$529,119.78
Due to Fairway Crossing	\$110,864.20	\$0.00	\$110,864.20
Due to Serrano Creek	\$27,379.46	\$0.00	\$27,379.46
Due to Tennis Committee	\$7,170.93	\$0.00	\$7,170.93
Deferred Revenue	\$1,681,143.35	\$0.00	\$1,681,143.35
Deferred Revenue - Fairway Crossing	\$54,716.65	\$0.00	\$54,716.65
Deferred Revenue - Serrano Creek	\$45,397.35	\$0.00	\$45,397.35
Fall Creek CSO - Enhancement Fee	\$144,254.31	\$0.00	\$144,254.31
Clubhouse Rental Deposits	\$550.00	\$0.00	\$550.00
Deposits - ARC	\$67,357.92	\$0.00	\$67,357.92
Prepaid Assessments	\$52,035.15	\$0.00	\$52,035.15
A/P Spectrum Collections	\$44,858.73	\$0.00	\$44,858.73
Fed Income Tax Payable	\$1,172.00	\$0.00	\$1,172.00
Total: Current Liabilities	\$2,684,792.30	\$529,119.78	\$3,213,912.08
Equity			
Retained Earnings - Operating Fund	\$2,002,397.77	\$0.00	\$2,002,397.77
Fairway Crossing Operating Fund	\$82,329.28	\$0.00	\$82,329.28
Serrano Creek Operating Fund	\$36,417.66	\$0.00	\$36,417.66
Fairway Crossing Reserve Fund	\$0.00	\$147,673.53	\$147,673.53
Serrano Creek Reserve Fund	\$0.00	\$214,054.95	\$214,054.95
Reserve Fund	\$0.00	\$2,253,908.03	\$2,253,908.03
Total: Equity	\$2,121,144.71	\$2,615,636.51	\$4,736,781.22
Total Net Income Gain / Loss	\$409,309.77	(\$32,127.39)	\$377,182.38
Total: Liabilities & Equity	\$5,215,246.78	\$3,112,628.90	\$8,327,875.68



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	\$2,731.29	\$-	\$2,731.29	\$7,955.87	\$-	\$7,955.87	\$-
Total Operating	\$2,731.29	\$-	\$2,731.29	\$7,955.87	\$-	\$7,955.87	\$-
Fairway C Op							
4050 Interest Income - Operating FC	19.56	-	19.56	49.95	-	49.95	-
Total Fairway C Op	\$19.56	\$-	\$19.56	\$49.95	\$-	\$49.95	\$-
Serrano C Op							
4050 Interest Income - Operating SC	18.47	-	18.47	48.28	-	48.28	-
Total Serrano C Op	\$18.47	\$-	\$18.47	\$48.28	\$-	\$48.28	\$-
Operating							
4110 Maintenance Assessment	240,163.33	240,072.50	90.83	1,199,726.65	1,200,362.50	(635.85)	2,880,870.00
Total Operating	\$240,163.33	\$240,072.50	\$90.83	\$1,199,726.65	\$1,200,362.50	(\$635.85)	\$2,880,870.00
Fairway C Op							
4111 Fairway Crossing Assessment	7,816.67	7,816.67	-	39,083.35	39,083.35	-	93,800.00
Total Fairway C Op	\$7,816.67	\$7,816.67	\$-	\$39,083.35	\$39,083.35	\$-	\$93,800.00
Serrano C Op							
4111 Serrano Creek Assessment	6,485.33	6,789.33	(304.00)	32,426.65	33,946.65	(1,520.00)	81,472.00
Total Serrano C Op	\$6,485.33	\$6,789.33	(\$304.00)	\$32,426.65	\$33,946.65	(\$1,520.00)	\$81,472.00
Operating							
4117 Fall Creek Commercial/Comm Services - Shared	221,000.00	20,333.33	200,666.67	221,000.00	101,666.65	119,333.35	244,000.00
Total Operating	\$221,000.00	\$20,333.33	\$200,666.67	\$221,000.00	\$101,666.65	\$119,333.35	\$244,000.00
Operating							
4135 Capital Improvement Fee	-	-	-	10,031.25	-	10,031.25	-
Total Operating	\$-	\$-	\$-	\$10,031.25	\$-	\$10,031.25	\$-
Operating							
4210 Late Fee Income	5,182.49	-	5,182.49	42,324.71	-	42,324.71	-
Total Operating	\$5,182.49	\$-	\$5,182.49	\$42,324.71	\$-	\$42,324.71	\$-
Operating							
4220 Fine Income	3,100.00	-	3,100.00	12,060.00	-	12,060.00	-
Total Operating	\$3,100.00	\$-	\$3,100.00	\$12,060.00	\$-	\$12,060.00	\$-
Fairway C Op							
4230 Gate Entry Access Income - FC	100.00	-	100.00	200.00	-	200.00	-
Total Fairway C Op	\$100.00	\$-	\$100.00	\$200.00	\$-	\$200.00	\$-
Operating							
4235 Amenity Access Income	550.00	-	550.00	1,075.00	-	1,075.00	-
Total Operating	\$550.00	\$-	\$550.00	\$1,075.00	\$-	\$1,075.00	\$-
Operating							
4236 Clubhouse Rental and Cleaning	800.00	833.33	(33.33)	6,250.00	4,166.65	2,083.35	10,000.00
Total Operating	\$800.00	\$833.33	(\$33.33)	\$6,250.00	\$4,166.65	\$2,083.35	\$10,000.00
Operating							
4237 Clubhouse Rental	(1,425.00)	-	(1,425.00)	2,235.00	-	2,235.00	-
Total Operating	(\$1,425.00)	\$-	(\$1,425.00)	\$2,235.00	\$-	\$2,235.00	\$-
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	-	148,734.90	148,734.90	-	356,963.76
Total Operating	\$29,746.98	\$29,746.98	\$-	\$148,734.90	\$148,734.90	\$-	\$356,963.76
Operating							
4265 Tennis Income	3,204.29	-	3,204.29	5,995.00	-	5,995.00	-
Total Operating	\$3,204.29	\$-	\$3,204.29	\$5,995.00	\$-	\$5,995.00	\$-
Operating							
4400 Misc. Income	-	-	-	25.00	-	25.00	-



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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	\$519,493.41	\$305,592.14	\$213,901.27	\$1,729,541.61	\$1,527,960.70	\$201,580.91	\$3,667,105.76
Total OPERATING INCOME	\$519,493.41	\$305,592.14	\$213,901.27	\$1,729,541.61	\$1,527,960.70	\$201,580.91	\$3,667,105.76
OPERATING EXPENSE							
General Maintenance							
Operating							
5110 General Maint./Repairs	\$5,115.95	\$8,333.33	\$3,217.38	\$55,793.18	\$41,666.65	(\$14,126.53)	\$100,000.00
Total Operating	\$5,115.95	\$8,333.33	\$3,217.38	\$55,793.18	\$41,666.65	(\$14,126.53)	\$100,000.00
Fairway C Op							
5110 General Maint./Repairs - FC	-	833.33	833.33	1,217.47	4,166.65	2,949.18	10,000.00
Total Fairway C Op	\$-	\$833.33	\$833.33	\$1,217.47	\$4,166.65	\$2,949.18	\$10,000.00
Serrano C Op							
5110 General Maint./Repairs - SC	477.00	541.67	64.67	4,609.99	2,708.35	(1,901.64)	6,500.00
Total Serrano C Op	\$477.00	\$541.67	\$64.67	\$4,609.99	\$2,708.35	(\$1,901.64)	\$6,500.00
Operating							
5111 Lighting Repair & Maintenance	-	3,333.33	3,333.33	19,575.00	16,666.65	(2,908.35)	40,000.00
Total Operating	\$-	\$3,333.33	\$3,333.33	\$19,575.00	\$16,666.65	(\$2,908.35)	\$40,000.00
Operating							
5140 Landscape Maintenance Contract	83,266.38	86,596.92	3,330.54	416,331.90	432,984.60	16,652.70	1,039,163.00
Total Operating	\$83,266.38	\$86,596.92	\$3,330.54	\$416,331.90	\$432,984.60	\$16,652.70	\$1,039,163.00
Operating							
5145 Landscape Extras & Improvement	33,450.35	20,833.33	(12,617.02)	53,794.61	104,166.65	50,372.04	250,000.00
Total Operating	\$33,450.35	\$20,833.33	(\$12,617.02)	\$53,794.61	\$104,166.65	\$50,372.04	\$250,000.00
Fairway C Op							
5145 Landscape Extras & Improvement - FC	-	1,250.00	1,250.00	-	6,250.00	6,250.00	15,000.00
Total Fairway C Op	\$-	\$1,250.00	\$1,250.00	\$-	\$6,250.00	\$6,250.00	\$15,000.00
Serrano C Op							
5145 Landscape Extras & Improvement - SC	-	541.67	541.67	-	2,708.35	2,708.35	6,500.00
Total Serrano C Op	\$-	\$541.67	\$541.67	\$-	\$2,708.35	\$2,708.35	\$6,500.00
Operating							
5150 Irrigation Maint/ Repairs	707.42	3,750.00	3,042.58	1,501.92	18,750.00	17,248.08	45,000.00
Total Operating	\$707.42	\$3,750.00	\$3,042.58	\$1,501.92	\$18,750.00	\$17,248.08	\$45,000.00
Operating							
5151 Irrigation Maint/ Repairs - SC	-	416.67	416.67	-	2,083.35	2,083.35	5,000.00
Total Operating	\$-	\$416.67	\$416.67	\$-	\$2,083.35	\$2,083.35	\$5,000.00
Operating							
5152 Irrigation Maint/ Repairs - FC	1,776.42	416.67	(1,359.75)	1,776.42	2,083.35	306.93	5,000.00
Total Operating	\$1,776.42	\$416.67	(\$1,359.75)	\$1,776.42	\$2,083.35	\$306.93	\$5,000.00
Operating							
5155 Fence Maintenance & Repair	9,076.84	4,166.67	(4,910.17)	38,605.18	20,833.35	(17,771.83)	50,000.00
Total Operating	\$9,076.84	\$4,166.67	(\$4,910.17)	\$38,605.18	\$20,833.35	(\$17,771.83)	\$50,000.00
Operating							
5156 Fence Maintenance/Repair- FC	-	833.33	833.33	-	4,166.65	4,166.65	10,000.00
Total Operating	\$-	\$833.33	\$833.33	\$-	\$4,166.65	\$4,166.65	\$10,000.00
Operating							
5157 Fence Maintenance/Repairs- SC	-	166.67	166.67	-	833.35	833.35	2,000.00
Total Operating	\$-	\$166.67	\$166.67	\$-	\$833.35	\$833.35	\$2,000.00
Operating							
5160 Cleaning Services	2,009.73	2,083.33	73.60	9,805.17	10,416.65	611.48	25,000.00
Total Operating	\$2,009.73	\$2,083.33	\$73.60	\$9,805.17	\$10,416.65	\$611.48	\$25,000.00
Operating							
5180 Pest Control	2,078.16	583.33	(1,494.83)	6,385.62	2,916.65	(3,468.97)	7,000.00
Total Operating	\$2,078.16	\$583.33	(\$1,494.83)	\$6,385.62	\$2,916.65	(\$3,468.97)	\$7,000.00



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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Total General Maintenance	\$137,958.25	\$134,680.25	(\$3,278.00)	\$609,396.46	\$673,401.25	\$64,004.79	\$1,616,163.00
Utilities							
Operating							
5220 Water / Sewer	\$14,093.46	\$20,000.00	\$5,906.54	\$28,907.77	\$100,000.00	\$71,092.23	\$240,000.00
Total Operating	\$14,093.46	\$20,000.00	\$5,906.54	\$28,907.77	\$100,000.00	\$71,092.23	\$240,000.00
Operating							
5230 Streetlight Electric	22,594.37	20,000.00	(2,594.37)	108,501.18	100,000.00	(8,501.18)	240,000.00
Total Operating	\$22,594.37	\$20,000.00	(\$2,594.37)	\$108,501.18	\$100,000.00	(\$8,501.18)	\$240,000.00
Operating							
5240 Telephone	844.52	708.33	(136.19)	4,591.67	3,541.65	(1,050.02)	8,500.00
Total Operating	\$844.52	\$708.33	(\$136.19)	\$4,591.67	\$3,541.65	(\$1,050.02)	\$8,500.00
Fairway C Op							
5240 Telephone - FC	415.43	375.00	(40.43)	2,080.59	1,875.00	(205.59)	4,500.00
Total Fairway C Op	\$415.43	\$375.00	(\$40.43)	\$2,080.59	\$1,875.00	(\$205.59)	\$4,500.00
Serrano C Op							
5240 Telephone - SC	302.93	375.00	72.07	1,519.45	1,875.00	355.55	4,500.00
Total Serrano C Op	\$302.93	\$375.00	\$72.07	\$1,519.45	\$1,875.00	\$355.55	\$4,500.00
Operating							
5250 Gas Service	528.73	666.67	137.94	2,984.12	3,333.35	349.23	8,000.00
Total Operating	\$528.73	\$666.67	\$137.94	\$2,984.12	\$3,333.35	\$349.23	\$8,000.00
Operating							
5260 Cable TV	129.71	116.67	(13.04)	518.80	583.35	64.55	1,400.00
Total Operating	\$129.71	\$116.67	(\$13.04)	\$518.80	\$583.35	\$64.55	\$1,400.00
Operating							
5270 Trash Collection	393.89	408.33	14.44	2,007.44	2,041.65	34.21	4,900.00
Total Operating	\$393.89	\$408.33	\$14.44	\$2,007.44	\$2,041.65	\$34.21	\$4,900.00
Total Utilities	\$39,303.04	\$42,650.00	\$3,346.96	\$151,111.02	\$213,250.00	\$62,138.98	\$511,800.00
Administrative							
Operating							
5310 General Administrative	10,110.22	4,333.33	(5,776.89)	37,925.46	21,666.65	(16,258.81)	52,000.00
Total Operating	\$10,110.22	\$4,333.33	(\$5,776.89)	\$37,925.46	\$21,666.65	(\$16,258.81)	\$52,000.00
Operating							
5311 Meeting Expense	504.08	458.33	(45.75)	1,987.75	2,291.65	303.90	5,500.00
Total Operating	\$504.08	\$458.33	(\$45.75)	\$1,987.75	\$2,291.65	\$303.90	\$5,500.00
Operating							
5325 Storage Fees	244.00	433.33	189.33	1,626.24	2,166.65	540.41	5,200.00
Total Operating	\$244.00	\$433.33	\$189.33	\$1,626.24	\$2,166.65	\$540.41	\$5,200.00
Operating							
5330 Bank Service Charge	150.00	-	(150.00)	150.00	-	(150.00)	-
Total Operating	\$150.00	\$-	(\$150.00)	\$150.00	\$-	(\$150.00)	\$-
Operating							
5335 Internet/Web Services	1,386.57	3,083.33	1,696.76	14,059.19	15,416.65	1,357.46	37,000.00
Total Operating	\$1,386.57	\$3,083.33	\$1,696.76	\$14,059.19	\$15,416.65	\$1,357.46	\$37,000.00
Fairway C Op							
5335 Internet/Web Services - FC	86.02	-	(86.02)	403.78	-	(403.78)	-
Total Fairway C Op	\$86.02	\$-	(\$86.02)	\$403.78	\$-	(\$403.78)	\$-
Serrano C Op							
5335 Internet/Web Services - SC	156.59	-	(156.59)	728.47	-	(728.47)	-
Total Serrano C Op	\$156.59	\$-	(\$156.59)	\$728.47	\$-	(\$728.47)	\$-
Operating							
5370 Licenses/Fees/Permits	-	5.00	5.00	-	25.00	25.00	60.00
Total Operating	\$-	\$5.00	\$5.00	\$-	\$25.00	\$25.00	\$60.00
Operating							
5380 Contributions/Donations	-	1,500.00	1,500.00	7,840.00	7,500.00	(340.00)	18,000.00
Total Operating	\$-	\$1,500.00	\$1,500.00	\$7,840.00	\$7,500.00	(\$340.00)	\$18,000.00



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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Total Administrative	\$12,637.48	\$9,813.32	(\$2,824.16)	\$64,720.89	\$49,066.60	(\$15,654.29)	\$117,760.00
Professional Services							
Operating							
5410 Management Fee	\$19,888.66	\$15,000.00	(\$4,888.66)	\$89,044.50	\$75,000.00	(\$14,044.50)	\$180,000.00
Total Operating	\$19,888.66	\$15,000.00	(\$4,888.66)	\$89,044.50	\$75,000.00	(\$14,044.50)	\$180,000.00
Operating							
5420 Audit	-	583.33	583.33	-	2,916.65	2,916.65	7,000.00
Total Operating	\$-	\$583.33	\$583.33	\$-	\$2,916.65	\$2,916.65	\$7,000.00
Operating							
5430 Legal	787.50	1,000.00	212.50	1,575.00	5,000.00	3,425.00	12,000.00
Total Operating	\$787.50	\$1,000.00	\$212.50	\$1,575.00	\$5,000.00	\$3,425.00	\$12,000.00
Operating							
5450 Pool/Rec. Ctr. Administration	2,150.00	2,166.67	16.67	10,750.00	10,833.35	83.35	26,000.00
Total Operating	\$2,150.00	\$2,166.67	\$16.67	\$10,750.00	\$10,833.35	\$83.35	\$26,000.00
Total Professional Services	\$22,826.16	\$18,750.00	(\$4,076.16)	\$101,369.50	\$93,750.00	(\$7,619.50)	\$225,000.00
Insurance & Taxes							
Operating							
5540 Insurance Expense	11,046.29	7,750.00	(3,296.29)	39,487.70	38,750.00	(737.70)	93,000.00
Total Operating	\$11,046.29	\$7,750.00	(\$3,296.29)	\$39,487.70	\$38,750.00	(\$737.70)	\$93,000.00
Operating							
5550 Taxes	-	416.67	416.67	254.15	2,083.35	1,829.20	5,000.00
Total Operating	\$-	\$416.67	\$416.67	\$254.15	\$2,083.35	\$1,829.20	\$5,000.00
Total Insurance & Taxes	\$11,046.29	\$8,166.67	(\$2,879.62)	\$39,741.85	\$40,833.35	\$1,091.50	\$98,000.00
Lake Maintenance							
Operating							
5620 Lake Maintenance	3,293.21	2,041.67	(1,251.54)	26,659.14	10,208.35	(16,450.79)	24,500.00
Total Operating	\$3,293.21	\$2,041.67	(\$1,251.54)	\$26,659.14	\$10,208.35	(\$16,450.79)	\$24,500.00
Fairway C Op							
5620 Lake Maintenance - FC	1,389.63	1,291.67	(97.96)	7,173.03	6,458.35	(714.68)	15,500.00
Total Fairway C Op	\$1,389.63	\$1,291.67	(\$97.96)	\$7,173.03	\$6,458.35	(\$714.68)	\$15,500.00
Serrano C Op							
5620 Lake Maintenance - SC	1,135.40	1,291.67	156.27	5,498.26	6,458.35	960.09	15,500.00
Total Serrano C Op	\$1,135.40	\$1,291.67	\$156.27	\$5,498.26	\$6,458.35	\$960.09	\$15,500.00
Total Lake Maintenance	\$5,818.24	\$4,625.01	(\$1,193.23)	\$39,330.43	\$23,125.05	(\$16,205.38)	\$55,500.00
Security Expense							
Operating							
5750 Patrol Services	38,800.00	39,446.67	646.67	195,370.00	197,233.35	1,863.35	473,360.00
Total Operating	\$38,800.00	\$39,446.67	\$646.67	\$195,370.00	\$197,233.35	\$1,863.35	\$473,360.00
Operating							
5760 Alarm Monitoring	-	45.83	45.83	-	229.15	229.15	550.00
Total Operating	\$-	\$45.83	\$45.83	\$-	\$229.15	\$229.15	\$550.00
Operating							
5770 False Alarms	395.00	125.00	(270.00)	620.00	625.00	5.00	1,500.00
Total Operating	\$395.00	\$125.00	(\$270.00)	\$620.00	\$625.00	\$5.00	\$1,500.00
Total Security Expense	\$39,195.00	\$39,617.50	\$422.50	\$195,990.00	\$198,087.50	\$2,097.50	\$475,410.00
Committees							
Operating							
5810 Community Events	5,175.25	4,166.67	(1,008.58)	19,356.25	20,833.35	1,477.10	50,000.00
Total Operating	\$5,175.25	\$4,166.67	(\$1,008.58)	\$19,356.25	\$20,833.35	\$1,477.10	\$50,000.00
Operating							
5815 Tennis Coach Payments	2,200.00	833.33	(1,366.67)	4,020.00	4,166.65	146.65	10,000.00
Total Operating	\$2,200.00	\$833.33	(\$1,366.67)	\$4,020.00	\$4,166.65	\$146.65	\$10,000.00
Operating							
5820 YOM & Christmas Decorations	-	4,666.67	4,666.67	350.73	23,333.35	22,982.62	56,000.00
Total Operating	\$-	\$4,666.67	\$4,666.67	\$350.73	\$23,333.35	\$22,982.62	\$56,000.00



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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating							
5830 Parks and Trails Committee	\$1,975.00	\$-	(\$1,975.00)	\$5,790.29	\$-	(\$5,790.29)	\$-
Total Operating	\$1,975.00	\$-	(\$1,975.00)	\$5,790.29	\$-	(\$5,790.29)	\$-
Operating							
5840 Pool capital projects - Pool committee	112.00	-	(112.00)	112.00	-	(112.00)	-
Total Operating	\$112.00	\$-	(\$112.00)	\$112.00	\$-	(\$112.00)	\$-
Operating							
5845 Crime Watch Committee	998.41	833.33	(165.08)	1,379.02	4,166.65	2,787.63	10,000.00
Total Operating	\$998.41	\$833.33	(\$165.08)	\$1,379.02	\$4,166.65	\$2,787.63	\$10,000.00
Operating							
5855 Marketing Committee	-	166.67	166.67	-	833.35	833.35	2,000.00
Total Operating	\$-	\$166.67	\$166.67	\$-	\$833.35	\$833.35	\$2,000.00
Operating							
5865 Welcome Committee	-	104.17	104.17	-	520.85	520.85	1,250.00
Total Operating	\$-	\$104.17	\$104.17	\$-	\$520.85	\$520.85	\$1,250.00
Total Committees	\$10,460.66	\$10,770.84	\$310.18	\$31,008.29	\$53,854.20	\$22,845.91	\$129,250.00
Entry Maintenance							
Fairway C Op							
6010 Entry Gate Maintenance - FC	297.69	1,333.33	1,035.64	2,222.31	6,666.65	4,444.34	16,000.00
Total Fairway C Op	\$297.69	\$1,333.33	\$1,035.64	\$2,222.31	\$6,666.65	\$4,444.34	\$16,000.00
Serrano C Op							
6010 Entry Gate Maintenance - SC	535.77	833.33	297.56	2,202.83	4,166.65	1,963.82	10,000.00
Total Serrano C Op	\$535.77	\$833.33	\$297.56	\$2,202.83	\$4,166.65	\$1,963.82	\$10,000.00
Operating							
6020 Street Cleaning- FC	-	125.00	125.00	-	625.00	625.00	1,500.00
Total Operating	\$-	\$125.00	\$125.00	\$-	\$625.00	\$625.00	\$1,500.00
Operating							
6030 Street Cleaning- SC	-	100.00	100.00	-	500.00	500.00	1,200.00
Total Operating	\$-	\$100.00	\$100.00	\$-	\$500.00	\$500.00	\$1,200.00
Fairway C Op							
6050 Private Street Maintenance - FC	-	100.00	100.00	-	500.00	500.00	1,200.00
Total Fairway C Op	\$-	\$100.00	\$100.00	\$-	\$500.00	\$500.00	\$1,200.00
Serrano C Op							
6050 Private Street Maintenance - SC	-	83.33	83.33	-	416.65	416.65	1,000.00
Total Serrano C Op	\$-	\$83.33	\$83.33	\$-	\$416.65	\$416.65	\$1,000.00
Total Entry Maintenance	\$833.46	\$2,574.99	\$1,741.53	\$4,425.14	\$12,874.95	\$8,449.81	\$30,900.00
Pool							
Operating							
6125 Pool Maint/ Repair	5,250.67	4,166.67	(1,084.00)	26,800.93	20,833.35	(5,967.58)	50,000.00
Total Operating	\$5,250.67	\$4,166.67	(\$1,084.00)	\$26,800.93	\$20,833.35	(\$5,967.58)	\$50,000.00
Operating							
6130 Extra Lifeguards	-	37.50	37.50	-	187.50	187.50	450.00
Total Operating	\$-	\$37.50	\$37.50	\$-	\$187.50	\$187.50	\$450.00
Operating							
6135 Pool Management	22,140.44	16,002.50	(6,137.94)	40,522.20	80,012.50	39,490.30	192,030.00
Total Operating	\$22,140.44	\$16,002.50	(\$6,137.94)	\$40,522.20	\$80,012.50	\$39,490.30	\$192,030.00
Total Pool	\$27,391.11	\$20,206.67	(\$7,184.44)	\$67,323.13	\$101,033.35	\$33,710.22	\$242,480.00
Amenity Center							
Operating							
6220 Electrical Repairs - Amenity Center	-	83.33	83.33	-	416.65	416.65	1,000.00
Total Operating	\$-	\$83.33	\$83.33	\$-	\$416.65	\$416.65	\$1,000.00
Operating							
6225 Amenity Access Repairs	-	83.33	83.33	194.85	416.65	221.80	1,000.00
Total Operating	\$-	\$83.33	\$83.33	\$194.85	\$416.65	\$221.80	\$1,000.00



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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating							
6230 Clubhouse Supplies	\$913.71	\$833.33	(\$80.38)	\$3,043.62	\$4,166.65	\$1,123.03	\$10,000.00
Total Operating	\$913.71	\$833.33	(\$80.38)	\$3,043.62	\$4,166.65	\$1,123.03	\$10,000.00
Operating							
6235 Fitness Center Expense	291.77	833.33	541.56	2,187.54	4,166.65	1,979.11	10,000.00
Total Operating	\$291.77	\$833.33	\$541.56	\$2,187.54	\$4,166.65	\$1,979.11	\$10,000.00
Operating							
6241 Key Fob Expense- FC	-	83.33	83.33	313.93	416.65	102.72	1,000.00
Total Operating	\$-	\$83.33	\$83.33	\$313.93	\$416.65	\$102.72	\$1,000.00
Operating							
6242 Key Fob Expense- SC	-	100.00	100.00	-	500.00	500.00	1,200.00
Total Operating	\$-	\$100.00	\$100.00	\$-	\$500.00	\$500.00	\$1,200.00
Operating							
6250 Playground Repair & Maintenance	7.50	833.33	825.83	5,778.85	4,166.65	(1,612.20)	10,000.00
Total Operating	\$7.50	\$833.33	\$825.83	\$5,778.85	\$4,166.65	(\$1,612.20)	\$10,000.00
Operating							
6255 Tennis Court Repair & Maintenance	3,488.12	833.33	(2,654.79)	4,296.34	4,166.65	(129.69)	10,000.00
Total Operating	\$3,488.12	\$833.33	(\$2,654.79)	\$4,296.34	\$4,166.65	(\$129.69)	\$10,000.00
Total Amenity Center	\$4,701.10	\$3,683.31	(\$1,017.79)	\$15,815.13	\$18,416.55	\$2,601.42	\$44,200.00
Other Expense							
Operating							
6300 Transfer to Reserve	-	6,539.23	6,539.23	-	32,696.15	32,696.15	78,470.76
Total Operating	\$-	\$6,539.23	\$6,539.23	\$-	\$32,696.15	\$32,696.15	\$78,470.76
Fairway C Op							
6300 Transfer to Reserve - FC	-	1,175.00	1,175.00	-	5,875.00	5,875.00	14,100.00
Total Fairway C Op	\$-	\$1,175.00	\$1,175.00	\$-	\$5,875.00	\$5,875.00	\$14,100.00
Serrano C Op							
6300 Transfer to Reserve - SC	-	2,339.33	2,339.33	-	11,696.65	11,696.65	28,072.00
Total Serrano C Op	\$-	\$2,339.33	\$2,339.33	\$-	\$11,696.65	\$11,696.65	\$28,072.00
Total Other Expense	\$-	\$10,053.56	\$10,053.56	\$-	\$50,267.80	\$50,267.80	\$120,642.76
Total OPERATING EXPENSE	\$312,170.79	\$305,592.12	(\$6,578.67)	\$1,320,231.84	\$1,527,960.60	\$207,728.76	\$3,667,105.76
Net Income:	\$207,322.62	\$0.02	\$207,322.60	\$409,309.77	\$0.10	\$409,309.67	\$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	\$127.19	\$-	\$127.19	\$4,586.07	\$-	\$4,586.07	\$-
Total Fairway C Res	\$127.19	\$-	\$127.19	\$4,586.07	\$-	\$4,586.07	\$-
Serrano C Res							
4050 Interest Income - Reserve SC	94.50	-	94.50	239.13	-	239.13	-
Total Serrano C Res	\$94.50	\$-	\$94.50	\$239.13	\$-	\$239.13	\$-
Reserve							
4050 Interest Income - Reserve	4,769.29	-	4,769.29	7,408.19	-	7,408.19	-
Total Reserve	\$4,769.29	\$-	\$4,769.29	\$7,408.19	\$-	\$7,408.19	\$-
Total Income	\$4,990.98	\$-	\$4,990.98	\$12,233.39	\$-	\$12,233.39	\$-
Total RESERVE INCOME	\$4,990.98	\$-	\$4,990.98	\$12,233.39	\$-	\$12,233.39	\$-
RESERVE EXPENSE							
Reserve Expenses							
Serrano C Res							
6501 Reserve Expenses - SC	-	-	-	27,050.40	-	(27,050.40)	-
Total Serrano C Res	\$-	\$-	\$-	\$27,050.40	\$-	(\$27,050.40)	\$-
Reserve							
6510 Capital Improvements - Reserve	-	-	-	17,310.38	-	(17,310.38)	-
Total Reserve	\$-	\$-	\$-	\$17,310.38	\$-	(\$17,310.38)	\$-
Total Reserve Expenses	\$-	\$-	\$-	\$44,360.78	\$-	(\$44,360.78)	\$-
Total RESERVE EXPENSE	\$0.00	\$-	\$-	\$44,360.78	\$-	(\$44,360.78)	\$-
Net Reserve:	\$4,990.98	\$0.00	\$4,990.98	(\$32,127.39)	\$0.00	(\$32,127.39)	\$0.00



Income Statement Summary - Operating
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OPERATING INCOME													
Income													
4050-00 Interest Income - Operating	\$1,187.82	\$1,254.04	\$1,417.67	\$1,365.05	\$2,731.29	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$7,955.87
4050-01 Interest Income - Operating FC	-	-	11.02	19.37	19.56	-	-	-	-	-	-	-	49.95
4050-02 Interest Income - Operating SC	-	-	10.84	18.97	18.47	-	-	-	-	-	-	-	48.28
4110-00 Maintenance Assessment	240,163.33	239,073.33	240,163.33	240,163.33	240,163.33	-	-	-	-	-	-	-	1,199,726.65
4111-01 Fairway Crossing Assessment	7,816.67	7,816.67	7,816.67	7,816.67	7,816.67	-	-	-	-	-	-	-	39,083.35
4111-02 Serrano Creek Assessment	6,485.33	6,485.33	6,485.33	6,485.33	6,485.33	-	-	-	-	-	-	-	32,426.65
4117-00 Fall Creek Commercial/Comm Services - Shared	-	-	-	-	221,000.00	-	-	-	-	-	-	-	221,000.00
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	5,182.49	-	-	-	-	-	-	-	42,324.71
4220-00 Fine Income	2,350.00	2,835.00	2,675.00	1,100.00	3,100.00	-	-	-	-	-	-	-	12,060.00
4230-01 Gate Entry Access Income - FC	-	100.00	-	-	100.00	-	-	-	-	-	-	-	200.00
4235-00 Amenity Access Income	100.00	75.00	75.00	275.00	550.00	-	-	-	-	-	-	-	1,075.00
4236-00 Clubhouse Rental and Cleaning	1,150.00	(500.00)	4,150.00	650.00	800.00	-	-	-	-	-	-	-	6,250.00
4237-00 Clubhouse Rental	500.00	(500.00)	3,660.00	-	(1,425.00)	-	-	-	-	-	-	-	2,235.00
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	29,746.98	-	-	-	-	-	-	-	148,734.90
4265-00 Tennis Income	1,482.90	774.67	23.97	509.17	3,204.29	-	-	-	-	-	-	-	5,995.00
4400-00 Misc. Income	-	-	25.00	-	-	-	-	-	-	-	-	-	25.00
Total Income	293,913.55	307,385.24	306,434.57	302,314.84	519,493.41	-	-	-	-	-	-	-	1,729,541.61
Total OPERATING INCOME	293,913.55	307,385.24	306,434.57	302,314.84	519,493.41	-	-	-	-	-	-	-	1,729,541.61
OPERATING EXPENSE													



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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	\$5,115.95	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$55,793.18
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	477.00	-	-	-	-	-	-	-	4,609.99
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	83,266.38	-	-	-	-	-	-	-	416,331.90
5145-00 Landscape Extras & Improvement	-	2,212.92	13,709.33	4,422.01	33,450.35	-	-	-	-	-	-	-	53,794.61
5150-00 Irrigation Maint/Repairs	-	-	127.42	667.08	707.42	-	-	-	-	-	-	-	1,501.92
5152-00 Irrigation Maint/Repairs - FC	-	-	-	-	1,776.42	-	-	-	-	-	-	-	1,776.42
5155-00 Fence Maintenance & Repair	7,340.00	6,658.20	15,530.14	-	9,076.84	-	-	-	-	-	-	-	38,605.18
5160-00 Cleaning Services	1,480.00	1,824.73	2,430.98	2,059.73	2,009.73	-	-	-	-	-	-	-	9,805.17
5180-00 Pest Control	-	3,226.48	135.31	945.67	2,078.16	-	-	-	-	-	-	-	6,385.62
Total General Maintenance	98,211.99	129,733.87	144,838.92	98,653.43	137,958.25	-	-	-	-	-	-	-	609,396.46
Utilities													
5220-00 Water / Sewer	9,300.29	416.18	346.94	4,750.90	14,093.46	-	-	-	-	-	-	-	28,907.77
5230-00 Streetlight Electric	21,299.55	21,817.62	21,572.63	21,217.01	22,594.37	-	-	-	-	-	-	-	108,501.18
5240-00 Telephone	1,060.53	670.48	1,170.09	846.05	844.52	-	-	-	-	-	-	-	4,591.67
5240-01 Telephone - FC	416.06	416.70	416.64	415.76	415.43	-	-	-	-	-	-	-	2,080.59
5240-02 Telephone - SC	304.03	304.68	304.58	303.23	302.93	-	-	-	-	-	-	-	1,519.45
5250-00 Gas Service	1,002.15	-	933.97	519.27	528.73	-	-	-	-	-	-	-	2,984.12
5260-00 Cable TV	113.58	161.93	-	113.58	129.71	-	-	-	-	-	-	-	518.80
5270-00 Trash Collection	412.97	401.42	401.77	397.39	393.89	-	-	-	-	-	-	-	2,007.44
Total Utilities	33,909.16	24,189.01	25,146.62	28,563.19	39,303.04	-	-	-	-	-	-	-	151,111.02



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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	\$10,110.22	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$37,925.46
Administrative													
5311-00 Meeting Expense	285.21	291.48	399.85	507.13	504.08	-	-	-	-	-	-	-	1,987.75
5325-00 Storage Fees	345.00	345.00	345.00	347.24	244.00	-	-	-	-	-	-	-	1,626.24
5330-00 Bank Service Charge	-	-	-	-	150.00	-	-	-	-	-	-	-	150.00
5335-00 Internet/Web Services	2,902.58	2,850.87	4,644.38	2,274.79	1,386.57	-	-	-	-	-	-	-	14,059.19
5335-01 Internet/Web Services - FC	77.35	87.39	77.35	75.67	86.02	-	-	-	-	-	-	-	403.78
5335-02 Internet/Web Services - SC	140.46	150.50	140.46	140.46	156.59	-	-	-	-	-	-	-	728.47
5380-00 Contributions/Donations	-	-	-	7,840.00	-	-	-	-	-	-	-	-	7,840.00
Total Administrative	6,333.46	15,928.55	15,870.36	13,951.04	12,637.48	-	-	-	-	-	-	-	64,720.89
Professional Services													
5410-00 Management Fee	16,700.66	17,449.80	17,348.75	17,656.63	19,888.66	-	-	-	-	-	-	-	89,044.50
5430-00 Legal	600.00	-	187.50	-	787.50	-	-	-	-	-	-	-	1,575.00
5450-00 Pool/Rec. Ctr. Administration	2,150.00	-	4,300.00	2,150.00	2,150.00	-	-	-	-	-	-	-	10,750.00
Total Professional Services	19,450.66	17,449.80	21,836.25	19,806.63	22,826.16	-	-	-	-	-	-	-	101,369.50
Insurance & Taxes													
5540-00 Insurance Expense	6,348.83	-	11,046.29	11,046.29	11,046.29	-	-	-	-	-	-	-	39,487.70
5550-00 Taxes	18.15	-	-	236.00	-	-	-	-	-	-	-	-	254.15
Total Insurance & Taxes	6,366.98	-	11,046.29	11,282.29	11,046.29	-	-	-	-	-	-	-	39,741.85
Lake Maintenance													
5620-00 Lake Maintenance	16,288.28	1,511.45	2,751.88	2,814.32	3,293.21	-	-	-	-	-	-	-	26,659.14
5620-01 Lake Maintenance - FC	1,152.46	1,337.10	1,667.86	1,625.98	1,389.63	-	-	-	-	-	-	-	7,173.03
5620-02 Lake Maintenance - SC	620.00	791.80	1,307.20	1,643.86	1,135.40	-	-	-	-	-	-	-	5,498.26
Total Lake Maintenance	18,060.74	3,640.35	5,726.94	6,084.16	5,818.24	-	-	-	-	-	-	-	39,330.43
Security Expense													
5750-00 Patrol Services	38,800.00	38,800.00	38,800.00	40,170.00	38,800.00	-	-	-	-	-	-	-	195,370.00
5770-00 False Alarms	-	-	-	225.00	395.00	-	-	-	-	-	-	-	620.00
Total Security Expense	38,800.00	38,800.00	38,800.00	40,395.00	39,195.00	-	-	-	-	-	-	-	195,990.00



Income Statement Summary - Operating

Fall Creek Homeowners Association, Inc.

Fiscal Period: May 2023

Date: 6/15/2023

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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	\$5,175.25	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$19,356.25
5815-00 Tennis Coach	-	650.00	1,170.00	-	2,200.00	-	-	-	-	-	-	-	4,020.00
Payments													
5820-00 YOM & Christmas	-	-	-	350.73	-	-	-	-	-	-	-	-	350.73
Decorations													
5830-00 Parks and Trails	-	2,673.69	541.60	600.00	1,975.00	-	-	-	-	-	-	-	5,790.29
Committee													
5840-00 Pool capital projects	-	-	-	-	112.00	-	-	-	-	-	-	-	112.00
- Pool committee													
5845-00 Crime Watch	-	-	66.90	313.71	998.41	-	-	-	-	-	-	-	1,379.02
Committee													
Total Committees	118.96	3,323.69	10,520.21	6,584.77	10,460.66	-	-	-	-	-	-	-	31,008.29
Entry Maintenance													
6010-01 Entry Gate	625.61	649.50	649.51	-	297.69	-	-	-	-	-	-	-	2,222.31
Maintenance - FC													
6010-02 Entry Gate	773.99	297.69	297.69	297.69	535.77	-	-	-	-	-	-	-	2,202.83
Maintenance - SC													
Total Entry Maintenance	1,399.60	947.19	947.20	297.69	833.46	-	-	-	-	-	-	-	4,425.14
Pool													
6125-00 Pool Maint/ Repair	8,940.42	5,550.13	3,347.26	3,712.45	5,250.67	-	-	-	-	-	-	-	26,800.93
6135-00 Pool Management	3,220.44	3,220.44	3,670.44	8,270.44	22,140.44	-	-	-	-	-	-	-	40,522.20
Total Pool	12,160.86	8,770.57	7,017.70	11,982.89	27,391.11	-	-	-	-	-	-	-	67,323.13
Amenity Center													
6225-00 Amenity Access	194.85	-	-	-	-	-	-	-	-	-	-	-	194.85
Repairs													
6230-00 Clubhouse Supplies	933.35	301.65	708.17	186.74	913.71	-	-	-	-	-	-	-	3,043.62
6235-00 Fitness Center	774.45	349.59	137.70	634.03	291.77	-	-	-	-	-	-	-	2,187.54
Expense													
6241-00 Key Fob Expense-	313.93	-	-	-	-	-	-	-	-	-	-	-	313.93
FC													
6250-00 Playground Repair &	12.44	21.66	5,737.25	-	7.50	-	-	-	-	-	-	-	5,778.85
Maintenance													
6255-00 Tennis Court Repair	236.93	225.00	346.29	-	3,488.12	-	-	-	-	-	-	-	4,296.34
& Maintenance													
Total Amenity Center	2,465.95	897.90	6,929.41	820.77	4,701.10	-	-	-	-	-	-	-	15,815.13
Total OPERATING EXPENSE	237,278.36	243,680.93	288,679.90	238,421.86	312,170.79	-	-	-	-	-	-	-	1,320,231.84
Net Income:	56,635.19	63,704.31	17,754.67	63,892.98	207,322.62	-	-	-	-	-	-	-	409,309.77



Income Statement Summary - Reserve
 Fall Creek Homeowners Association, Inc.
 Fiscal Period: May 2023

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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	\$127.19	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$4,586.07
4050-95 Interest Income - Reserve SC	28.65	25.98	21.19	68.81	94.50	-	-	-	-	-	-	-	239.13
4050-99 Interest Income - Reserve	847.68	765.88	724.18	301.16	4,769.29	-	-	-	-	-	-	-	7,408.19
Total Income	914.99	827.32	769.16	4,730.94	4,990.98	-	-	-	-	-	-	-	12,233.39
Total RESERVE INCOME	914.99	827.32	769.16	4,730.94	4,990.98	-	-	-	-	-	-	-	12,233.39
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)	4,990.98	-	-	-	-	-	-	-	(32,127.39)