



Balance Sheet
 Fall Creek Community Services Foundation, Inc.
 End Date: 07/31/2023

Date: 8/16/2023
 Time: 12:05 am
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	Operating	Reserve	Total
Assets			
Current Assets			
Veritex Bank Operating	\$218,382.66	\$0.00	\$218,382.66
Pacific Premier Money Market	\$0.00	\$88,003.95	\$88,003.95
Alliance Operating Money Market	\$239,722.26	\$0.00	\$239,722.26
Alliance Operating ICS Money Market 3205	\$802,300.70	\$0.00	\$802,300.70
Total: Current Assets	\$1,260,405.62	\$88,003.95	\$1,348,409.57
Accounts Receivable			
AR - Other	\$111,922.53	\$0.00	\$111,922.53
Total: Accounts Receivable	\$111,922.53	\$0.00	\$111,922.53
Total: Assets	\$1,372,328.15	\$88,003.95	\$1,460,332.10
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	\$41,854.63	\$86.24	\$41,940.87
Total: Liabilities & Equity	\$1,372,328.15	\$88,003.95	\$1,460,332.10



Income Statement
 Fall Creek Community Services Foundation, Inc.
 07/31/2023

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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	\$514.00	\$-	\$514.00	\$3,458.06	\$-	\$3,458.06	\$-
4110-00 Closing Income	20,124.94	-	20,124.94	66,772.29	-	66,772.29	-
Total Income	\$20,638.94	\$-	\$20,638.94	\$70,230.35	\$-	\$70,230.35	\$-
Total OPERATING INCOME	\$20,638.94	\$-	\$20,638.94	\$70,230.35	\$-	\$70,230.35	\$-
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	\$-	\$-	\$-	\$1,028.81	\$-	(\$1,028.81)	\$-
Administrative							
5310-00 General Administrative	-	-	-	7.25	-	(7.25)	-
Total Administrative	\$-	\$-	\$-	\$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	501.55	-	(501.55)	17,047.05	-	(17,047.05)	-
Total Other Expense	\$501.55	\$-	(\$501.55)	\$17,056.66	\$-	(\$17,056.66)	\$-
Total OPERATING EXPENSE	\$501.55	\$-	(\$501.55)	\$28,375.72	\$-	(\$28,375.72)	\$-
Net Income:	\$20,137.39	\$0.00	\$20,137.39	\$41,854.63	\$0.00	\$41,854.63	\$0.00



Income Statement
 Fall Creek Community Services Foundation, Inc.
 07/31/2023

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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	\$11.21	\$-	\$11.21	\$76.63	\$-	\$76.63	\$-
Total Income	\$11.21	\$-	\$11.21	\$76.63	\$-	\$76.63	\$-
Income							
4236-99 Contribution To Reserves	-	-	-	9.61	-	9.61	-
Total Income	\$-	\$-	\$-	\$9.61	\$-	\$9.61	\$-
Total RESERVE INCOME	\$11.21	\$-	\$11.21	\$86.24	\$-	\$86.24	\$-
Net Reserve:	\$11.21	\$0.00	\$11.21	\$86.24	\$0.00	\$86.24	\$0.00



Income Statement Summary - Operating
 Fall Creek Community Services Foundation, Inc.
 Fiscal Period: July 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	\$514.81	\$497.17	\$514.00	\$-	\$-	\$-	\$-	\$-	\$3,458.06
4110-00 Closing Income	6,369.60	8,432.10	(2,734.60)	7,208.75	12,986.00	14,385.50	20,124.94	-	-	-	-	-	66,772.29
Total Income	6,820.46	8,897.87	(2,218.68)	7,708.28	13,500.81	14,882.67	20,638.94	-	-	-	-	-	70,230.35
Total OPERATING INCOME	6,820.46	8,897.87	(2,218.68)	7,708.28	13,500.81	14,882.67	20,638.94	-	-	-	-	-	70,230.35
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	-	-	-	-	501.55	-	-	-	-	-	17,047.05
Total Other Expense	-	16,545.50	9.61	-	-	-	501.55	-	-	-	-	-	17,056.66
Total OPERATING EXPENSE	-	16,545.50	2,383.61	9,253.00	(307.94)	-	501.55	-	-	-	-	-	28,375.72
Net Income:	6,820.46	(7,647.63)	(4,602.29)	(1,544.72)	13,808.75	14,882.67	20,137.39	-	-	-	-	-	41,854.63



Income Statement Summary - Reserve
 Fall Creek Community Services Foundation, Inc.
 Fiscal Period: July 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	\$11.21	\$10.85	\$11.21	\$-	\$-	\$-	\$-	\$-	\$76.63
Total Income	11.20	10.12	11.20	10.84	11.21	10.85	11.21	-	-	-	-	-	76.63
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	10.85	11.21	-	-	-	-	-	86.24
Net Reserve:	11.20	10.12	20.81	10.84	11.21	10.85	11.21	-	-	-	-	-	86.24