



Balance Sheet
Fall Creek Community Services Foundation, Inc.
End Date: 06/30/2023

Date: 7/16/2023
Time: 1:15 am
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	Operating	Reserve	Total
Assets			
Current Assets			
Veritex Bank Operating	\$204,498.71	\$0.00	\$204,498.71
Pacific Premier Money Market	\$0.00	\$87,992.74	\$87,992.74
Alliance Operating Money Market	\$239,651.02	\$0.00	\$239,651.02
Alliance Operating ICS Money Market 3205	\$801,857.94	\$0.00	\$801,857.94
Total: Current Assets	\$1,246,007.67	\$87,992.74	\$1,334,000.41
Accounts Receivable			
AR - Other	\$106,183.09	\$0.00	\$106,183.09
Total: Accounts Receivable	\$106,183.09	\$0.00	\$106,183.09
Total: Assets	\$1,352,190.76	\$87,992.74	\$1,440,183.50
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	\$21,717.24	\$75.03	\$21,792.27
Total: Liabilities & Equity	\$1,352,190.76	\$87,992.74	\$1,440,183.50



Income Statement
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 06/30/2023

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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	\$497.17	\$-	\$497.17	\$2,944.06	\$-	\$2,944.06	\$-
4110-00 Closing Income	14,385.50	-	14,385.50	46,647.35	-	46,647.35	-
Total Income	\$14,882.67	\$-	\$14,882.67	\$49,591.41	\$-	\$49,591.41	\$-
Total OPERATING INCOME	\$14,882.67	\$-	\$14,882.67	\$49,591.41	\$-	\$49,591.41	\$-
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	-	-	-	16,545.50	-	(16,545.50)	-
Total Other Expense	\$-	\$-	\$-	\$16,555.11	\$-	(\$16,555.11)	\$-
Total OPERATING EXPENSE	\$0.00	\$-	\$-	\$27,874.17	\$-	(\$27,874.17)	\$-
Net Income:	\$14,882.67	\$0.00	\$14,882.67	\$21,717.24	\$0.00	\$21,717.24	\$0.00



Income Statement
 Fall Creek Community Services Foundation, Inc.
 06/30/2023

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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	\$10.85	\$-	\$10.85	\$65.42	\$-	\$65.42	\$-
Total Income	\$10.85	\$-	\$10.85	\$65.42	\$-	\$65.42	\$-
Income							
4236-99 Contribution To Reserves	-	-	-	9.61	-	9.61	-
Total Income	\$-	\$-	\$-	\$9.61	\$-	\$9.61	\$-
Total RESERVE INCOME	\$10.85	\$-	\$10.85	\$75.03	\$-	\$75.03	\$-
Net Reserve:	\$10.85	\$0.00	\$10.85	\$75.03	\$0.00	\$75.03	\$0.00



Income Statement Summary - Operating
 Fall Creek Community Services Foundation, Inc.
 Fiscal Period: June 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	\$-	\$-	\$-	\$-	\$-	\$-	\$2,944.06
4110-00 Closing Income	6,369.60	8,432.10	(2,734.60)	7,208.75	12,986.00	14,385.50	-	-	-	-	-	-	46,647.35
Total Income	6,820.46	8,897.87	(2,218.68)	7,708.28	13,500.81	14,882.67	-	-	-	-	-	-	49,591.41
Total OPERATING INCOME	6,820.46	8,897.87	(2,218.68)	7,708.28	13,500.81	14,882.67	-	-	-	-	-	-	49,591.41
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	14,882.67	-	-	-	-	-	-	21,717.24



Income Statement Summary - Reserve
 Fall Creek Community Services Foundation, Inc.
 Fiscal Period: June 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	\$-	\$-	\$-	\$-	\$-	\$-	\$65.42
Total Income	11.20	10.12	11.20	10.84	11.21	10.85	-	-	-	-	-	-	65.42
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	-	-	-	-	-	-	75.03
Net Reserve:	11.20	10.12	20.81	10.84	11.21	10.85	-	-	-	-	-	-	75.03