



Balance Sheet
 Fall Creek Community Services Foundation, Inc.
 End Date: 09/30/2023

Date: 10/19/2023
 Time: 12:00 am
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	Operating	Reserve	Total
Assets			
Current Assets			
Veritex Bank Operating	\$197,391.98	\$0.00	\$197,391.98
Veritex Bank ICS Holding x7612	\$0.00	\$1.00	\$1.00
Pacific Premier Money Market	\$0.00	\$0.15	\$0.15
Alliance Operating Money Market	\$239,862.50	\$0.00	\$239,862.50
Alliance Operating ICS Money Market 3205	\$803,172.66	\$0.00	\$803,172.66
Veritex Reserve ICS	\$0.00	\$88,298.01	\$88,298.01
Total: Current Assets	\$1,240,427.14	\$88,299.16	\$1,328,726.30
Accounts Receivable			
AR - Other	\$100,122.59	\$0.00	\$100,122.59
Total: Accounts Receivable	\$100,122.59	\$0.00	\$100,122.59
Total: Assets	\$1,340,549.73	\$88,299.16	\$1,428,848.89
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	\$10,076.21	\$381.45	\$10,457.66
Total: Liabilities & Equity	\$1,340,549.73	\$88,299.16	\$1,428,848.89



Income Statement
 Fall Creek Community Services Foundation, Inc.
 09/30/2023

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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	\$497.94	\$-	\$497.94	\$4,470.26	\$-	\$4,470.26	\$-
4110-00 Closing Income	8,325.00	-	8,325.00	87,331.49	-	87,331.49	-
Total Income	\$8,822.94	\$-	\$8,822.94	\$91,801.75	\$-	\$91,801.75	\$-
Total OPERATING INCOME	\$8,822.94	\$-	\$8,822.94	\$91,801.75	\$-	\$91,801.75	\$-
OPERATING EXPENSE							
General Maintenance							
5110-00 General Maint./Repairs	11,180.00	-	(11,180.00)	11,180.00	-	(11,180.00)	-
5145-00 Landscape Extras & Improvement	19,933.75	-	(19,933.75)	27,265.42	-	(27,265.42)	-
5150-00 Irrigation Maint/ Repairs	-	-	-	(311.19)	-	311.19	-
Total General Maintenance	\$31,113.75	\$-	(\$31,113.75)	\$38,134.23	\$-	(\$38,134.23)	\$-
Administrative							
5310-00 General Administrative	3.00	-	(3.00)	10.25	-	(10.25)	-
Total Administrative	\$3.00	\$-	(\$3.00)	\$10.25	\$-	(\$10.25)	\$-
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	12,610.00	-	(12,610.00)	33,288.45	-	(33,288.45)	-
Total Other Expense	\$12,610.00	\$-	(\$12,610.00)	\$33,298.06	\$-	(\$33,298.06)	\$-
Total OPERATING EXPENSE	\$43,726.75	\$-	(\$43,726.75)	\$81,725.54	\$-	(\$81,725.54)	\$-
Net Income:	(\$34,903.81)	\$0.00	(\$34,903.81)	\$10,076.21	\$0.00	\$10,076.21	\$0.00



Income Statement
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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	\$72.63	\$-	\$72.63	\$371.84	\$-	\$371.84	\$-
Total Income	\$72.63	\$-	\$72.63	\$371.84	\$-	\$371.84	\$-
Income							
4236-99 Contribution To Reserves	-	-	-	9.61	-	9.61	-
Total Income	\$-	\$-	\$-	\$9.61	\$-	\$9.61	\$-
Total RESERVE INCOME	\$72.63	\$-	\$72.63	\$381.45	\$-	\$381.45	\$-
Net Reserve:	\$72.63	\$0.00	\$72.63	\$381.45	\$0.00	\$381.45	\$0.00



Income Statement Summary - Operating
 Fall Creek Community Services Foundation, Inc.
 Fiscal Period: September 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	\$514.26	\$497.94	\$-	\$-	\$-	\$4,470.26
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	12,234.20	8,325.00	-	-	-	87,331.49
Total Income	6,820.46	8,897.87	(2,218.68)	7,708.28	13,500.81	14,882.67	20,638.94	12,748.46	8,822.94	-	-	-	91,801.75
Total OPERATING INCOME	6,820.46	8,897.87	(2,218.68)	7,708.28	13,500.81	14,882.67	20,638.94	12,748.46	8,822.94	-	-	-	91,801.75
OPERATING EXPENSE													
General Maintenance													
5110-00 General Maint./Repairs	-	-	-	-	-	-	-	-	11,180.00	-	-	-	11,180.00
5145-00 Landscape Extras & Improvement	-	-	1,340.00	-	-	-	-	5,991.67	19,933.75	-	-	-	27,265.42
5150-00 Irrigation Maint/Repairs	-	-	-	-	(311.19)	-	-	-	-	-	-	-	(311.19)
Total General Maintenance	-	-	1,340.00	-	(311.19)	-	-	5,991.67	31,113.75	-	-	-	38,134.23
Administrative													
5310-00 General Administrative	-	-	1.00	3.00	3.25	-	-	-	3.00	-	-	-	10.25
Total Administrative	-	-	1.00	3.00	3.25	-	-	-	3.00	-	-	-	10.25
Professional Services													
5425-00 Tax Preparation	-	-	350.00	-	-	-	-	-	-	-	-	-	350.00
Total Professional Services	-	-	350.00	-	-	-	-	-	-	-	-	-	350.00
Services													
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	3,631.40	12,610.00	-	-	-	33,288.45
Total Other Expense	-	16,545.50	9.61	-	-	-	501.55	3,631.40	12,610.00	-	-	-	33,298.06
Total OPERATING EXPENSE	-	16,545.50	2,383.61	9,253.00	(307.94)	-	501.55	9,623.07	43,726.75	-	-	-	81,725.54
Net Income:	6,820.46	(7,647.63)	(4,602.29)	(1,544.72)	13,808.75	14,882.67	20,137.39	3,125.39	(34,903.81)	-	-	-	10,076.21



Income Statement Summary - Reserve
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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	\$222.58	\$72.63	\$-	\$-	\$-	\$371.84
Total Income	11.20	10.12	11.20	10.84	11.21	10.85	11.21	222.58	72.63	-	-	-	371.84
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	222.58	72.63	-	-	-	381.45
Net Reserve:	11.20	10.12	20.81	10.84	11.21	10.85	11.21	222.58	72.63	-	-	-	381.45