

**Balance Sheet**

Fall Creek Community Services Foundation, Inc.
End Date: 10/31/2023

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	Operating	Reserve	Total
Assets			
Current Assets			
Veritex Bank Operating	\$203,375.76	\$0.00	\$203,375.76
Veritex Bank ICS Holding x7612	\$0.00	\$1.00	\$1.00
Alliance Operating Money Market	\$239,933.80	\$0.00	\$239,933.80
Alliance Operating ICS Money Market 3205	\$803,616.16	\$0.00	\$803,616.16
Veritex Reserve ICS	\$0.00	\$88,373.18	\$88,373.18
Total: Current Assets	\$1,246,925.72	\$88,374.18	\$1,335,299.90
Accounts Receivable			
AR - Other	\$101,916.32	\$0.00	\$101,916.32
Total: Accounts Receivable	\$101,916.32	\$0.00	\$101,916.32
Total: Assets	\$1,348,842.04	\$88,374.18	\$1,437,216.22
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	\$18,368.52	\$456.47	\$18,824.99
Total: Liabilities & Equity	\$1,348,842.04	\$88,374.18	\$1,437,216.22



Income Statement

Fall Creek Community Services Foundation, Inc.

10/31/2023

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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	\$514.80	\$-	\$514.80	\$4,985.06	\$-	\$4,985.06	\$-
4110-00 Closing Income	10,118.73	-	10,118.73	97,450.22	-	97,450.22	-
Total Income	\$10,633.53	\$-	\$10,633.53	\$102,435.28	\$-	\$102,435.28	\$-
Total OPERATING INCOME	\$10,633.53	\$-	\$10,633.53	\$102,435.28	\$-	\$102,435.28	\$-
OPERATING EXPENSE							
General Maintenance							
5110-00 General Maint./Repairs	-	-	-	11,180.00	-	(11,180.00)	-
5145-00 Landscape Extras & Improvement	2,337.22	-	(2,337.22)	29,602.64	-	(29,602.64)	-
5150-00 Irrigation Maint/ Repairs	-	-	-	(311.19)	-	311.19	-
Total General Maintenance	\$2,337.22	\$-	(\$2,337.22)	\$40,471.45	\$-	(\$40,471.45)	\$-
Administrative							
5310-00 General Administrative	4.00	-	(4.00)	14.25	-	(14.25)	-
Total Administrative	\$4.00	\$-	(\$4.00)	\$14.25	\$-	(\$14.25)	\$-
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	-	-	-	33,288.45	-	(33,288.45)	-
Total Other Expense	\$-	\$-	\$-	\$33,298.06	\$-	(\$33,298.06)	\$-
Total OPERATING EXPENSE	\$2,341.22	\$-	(\$2,341.22)	\$84,066.76	\$-	(\$84,066.76)	\$-
Net Income:	\$8,292.31	\$0.00	\$8,292.31	\$18,368.52	\$0.00	\$18,368.52	\$0.00



Income Statement

Fall Creek Community Services Foundation, Inc.

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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	\$75.02	\$-	\$75.02	\$446.86	\$-	\$446.86	\$-
Total Income	\$75.02	\$-	\$75.02	\$446.86	\$-	\$446.86	\$-
Income							
4236-99 Contribution To Reserves	-	-	-	9.61	-	9.61	-
Total Income	\$-	\$-	\$-	\$9.61	\$-	\$9.61	\$-
Total RESERVE INCOME	\$75.02	\$-	\$75.02	\$456.47	\$-	\$456.47	\$-
Net Reserve:	\$75.02	\$0.00	\$75.02	\$456.47	\$0.00	\$456.47	\$0.00



Income Statement Summary - Operating
 Fall Creek Community Services Foundation, Inc.
 Fiscal Period: October 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	\$514.80	\$-	\$-	\$4,985.06
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	12,234.20	8,325.00	10,118.73	-	-	97,450.22
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	10,633.53	-	-	102,435.28
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	10,633.53	-	-	102,435.28
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	2,337.22	-	-	29,602.64
5150-00 Irrigation Maint/Repairs	-	-	-	-	(311.19)	-	-	-	-	-	-	-	(311.19)
Total General Maintenance	-	-	1,340.00	-	(311.19)	-	-	5,991.67	31,113.75	2,337.22	-	-	40,471.45
Administrative													
5310-00 General Administrative	-	-	1.00	3.00	3.25	-	-	-	3.00	4.00	-	-	14.25
Total Administrative	-	-	1.00	3.00	3.25	-	-	-	3.00	4.00	-	-	14.25
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	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	2,341.22	-	-	84,066.76
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)	8,292.31	-	-	18,368.52



Income Statement Summary - Reserve Fall Creek Community Services Foundation, Inc. Fiscal Period: October 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	\$222.58	\$72.63	\$75.02	\$-	\$-	\$446.86
Total Income	11.20	10.12	11.20	10.84	11.21	10.85	11.21	222.58	72.63	75.02	-	-	446.86
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	75.02	-	-	456.47
Net Reserve:	11.20	10.12	20.81	10.84	11.21	10.85	11.21	222.58	72.63	75.02	-	-	456.47