

**Balance Sheet**

Fall Creek Community Services Foundation, Inc.
End Date: 11/30/2023

Date: 12/15/2023
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	Operating	Reserve	Total
Assets			
Current Assets			
Veritex Bank Operating	\$176,474.55	\$0.00	\$176,474.55
Veritex Bank ICS Holding x7612	\$0.00	\$1.00	\$1.00
Alliance Operating Money Market	\$240,002.82	\$0.00	\$240,002.82
Alliance Operating ICS Money Market 3205	\$804,045.58	\$0.00	\$804,045.58
Veritex Reserve ICS	\$0.00	\$88,445.84	\$88,445.84
Total: Current Assets	\$1,220,522.95	\$88,446.84	\$1,308,969.79
Accounts Receivable			
AR - Other	\$5,567.50	\$0.00	\$5,567.50
Total: Accounts Receivable	\$5,567.50	\$0.00	\$5,567.50
Total: Assets	\$1,226,090.45	\$88,446.84	\$1,314,537.29
Liabilities & Equity			
Equity			
Retained Earnings - Operating Fund	\$1,238,675.93	\$0.00	\$1,238,675.93
Reserve Fund	\$0.00	\$87,917.71	\$87,917.71
Total: Equity	\$1,238,675.93	\$87,917.71	\$1,326,593.64
Total Net Income Gain / Loss	(\$12,585.48)	\$529.13	(\$12,056.35)
Total: Liabilities & Equity	\$1,226,090.45	\$88,446.84	\$1,314,537.29

**Income Statement**

Fall Creek Community Services Foundation, Inc.

11/30/2023

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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	\$498.44	\$-	\$498.44	\$5,483.50	\$-	\$5,483.50	\$-
4110-00 Closing Income	5,567.50	-	5,567.50	103,017.72	-	103,017.72	-
Total Income	\$6,065.94	\$-	\$6,065.94	\$108,501.22	\$-	\$108,501.22	\$-
Total OPERATING INCOME	\$6,065.94	\$-	\$6,065.94	\$108,501.22	\$-	\$108,501.22	\$-
OPERATING EXPENSE							
General Maintenance							
5110-00 General Maint./Repairs	-	-	-	11,180.00	-	(11,180.00)	-
5145-00 Landscape Extras & Improvement	34,117.00	-	(34,117.00)	63,719.64	-	(63,719.64)	-
5150-00 Irrigation Maint/ Repairs	-	-	-	(311.19)	-	311.19	-
Total General Maintenance	\$34,117.00	\$-	(\$34,117.00)	\$74,588.45	\$-	(\$74,588.45)	\$-
Administrative							
5310-00 General Administrative	2.00	-	(2.00)	16.25	-	(16.25)	-
Total Administrative	\$2.00	\$-	(\$2.00)	\$16.25	\$-	(\$16.25)	\$-
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	2,900.94	-	(2,900.94)	36,189.39	-	(36,189.39)	-
Total Other Expense	\$2,900.94	\$-	(\$2,900.94)	\$36,199.00	\$-	(\$36,199.00)	\$-
Total OPERATING EXPENSE	\$37,019.94	\$-	(\$37,019.94)	\$121,086.70	\$-	(\$121,086.70)	\$-
Net Income:	(\$30,954.00)	\$0.00	(\$30,954.00)	(\$12,585.48)	\$0.00	(\$12,585.48)	\$0.00



Income Statement

Fall Creek Community Services Foundation, Inc.

11/30/2023

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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	\$72.66	\$-	\$72.66	\$519.52	\$-	\$519.52	\$-
Total Income	\$72.66	\$-	\$72.66	\$519.52	\$-	\$519.52	\$-
Income							
4236-99 Contribution To Reserves	-	-	-	9.61	-	9.61	-
Total Income	\$-	\$-	\$-	\$9.61	\$-	\$9.61	\$-
Total RESERVE INCOME	\$72.66	\$-	\$72.66	\$529.13	\$-	\$529.13	\$-
Net Reserve:	\$72.66	\$0.00	\$72.66	\$529.13	\$0.00	\$529.13	\$0.00



Income Statement Summary - Operating
 Fall Creek Community Services Foundation, Inc.
 Fiscal Period: November 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	\$498.44	\$-	\$5,483.50
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	5,567.50	-	103,017.72
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	6,065.94	-	108,501.22
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	6,065.94	-	108,501.22
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	34,117.00	-	63,719.64
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	34,117.00	-	74,588.45
Administrative													
5310-00 General Administrative	-	-	1.00	3.00	3.25	-	-	-	3.00	4.00	2.00	-	16.25
Total Administrative	-	-	1.00	3.00	3.25	-	-	-	3.00	4.00	2.00	-	16.25
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	-	2,900.94	-	36,189.39
Total Other Expense	-	16,545.50	9.61	-	-	-	501.55	3,631.40	12,610.00	-	2,900.94	-	36,199.00
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	37,019.94	-	121,086.70
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	(30,954.00)	-	(12,585.48)



Income Statement Summary - Reserve

Fall Creek Community Services Foundation, Inc.

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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	\$72.66	\$-	\$519.52
Total Income	11.20	10.12	11.20	10.84	11.21	10.85	11.21	222.58	72.63	75.02	72.66	-	519.52
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	72.66	-	529.13
Net Reserve:	11.20	10.12	20.81	10.84	11.21	10.85	11.21	222.58	72.63	75.02	72.66	-	529.13