

#### **Balance Sheet**

Fall Creek Community Services Foundation, Inc.

Date: Time: Page:

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End Date: 12/31/2023

	Operating	Reserve	Total
Assets			
Current Assets			
Veritex Bank Operating	\$179,147.55	\$0.00	\$179,147.55
Veritex Bank ICS Holding x7612	\$0.00	\$1.00	\$1.00
Alliance Operating Money Market	\$240,074.17	\$0.00	\$240,074.17
Alliance Operating ICS Money Market 3205	\$804,489.54	\$0.00	\$804,489.54
Veritex Reserve ICS	\$0.00	\$88,520.98	\$88,520.98
Total: Current Assets	\$1,223,711.26	\$88,521.98	\$1,312,233.24
Accounts Receivable			
AR - Other	\$5,212.37	\$0.00	\$5,212.37
Total: Accounts Receivable	\$5,212.37	\$0.00	\$5,212.37
Total: Assets	\$1,228,923.63	\$88,521.98	\$1,317,445.61
Liabilities & Equity			
Current Liabilities			
Accounts Payable	\$13,213.59	\$0.00	\$13,213.59
Total: Current Liabilities	\$13,213.59	\$0.00	\$13,213.59
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	(\$22,965.89)	\$604.27	(\$22,361.62)
Total: Liabilities & Equity	\$1,228,923.63	\$88,521.98	\$1,317,445.61



### **Income Statement**

# Fall Creek Community Services Foundation, Inc. 12/31/2023

Date: Time: 1/15/2024 1:07 am

	Cu	rrent Period		Y		Annual	
Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
OPERATING INCOME							
Income							
4050-00 Interest Income - Operating	\$515.31	\$-	\$515.31	\$5,998.81	\$-	\$5,998.81	\$-
4110-00 Closing Income	5,212.37		5,212.37	108,230.09		108,230.09	
Total Income	\$5,727.68	\$-	\$5,727.68	\$114,228.90	\$-	\$114,228.90	\$-
Total OPERATING INCOME	\$5,727.68	\$-	\$5,727.68	\$114,228.90	\$-	\$114,228.90	\$-
OPERATING EXPENSE							
General Maintenance							
5110-00 General Maint./Repairs	-	-	-	11,180.00	-	(11,180.00)	-
5145-00 Landscape Extras &	-	-	-	63,719.64	-	(63,719.64)	-
Improvement							
5150-00 Irrigation Maint/ Repairs			<del>-</del> .	(311.19)		311.19	
Total General Maintenance	\$-	\$-	\$-	\$74,588.45	\$-	(\$74,588.45)	\$-
Administrative							
5310-00 General Administrative	12.00	<u> </u>	(12.00)	28.25	<u>-</u>	(28.25)	
Total Administrative	\$12.00	\$-	(\$12.00)	\$28.25	\$-	(\$28.25)	\$-
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	13,213.59	-	(13,213.59)	22,463.59	-	(22,463.59)	-
Total Pool	\$13,213.59	<u> </u>	(\$13,213.59)	\$22,463.59	\$-	(\$22,463.59)	\$-
Other Expense							
6300-00 Transfer to Reserve	-	-	-	9.61	-	(9.61)	-
6310-00 Capital Improvements	2,882.50		(2,882.50)	39,071.89		(39,071.89)	
Total Other Expense	\$2,882.50	\$-	(\$2,882.50)	\$39,081.50	\$-	(\$39,081.50)	\$-
Total OPERATING EXPENSE	\$16,108.09	\$-	(\$16,108.09)	\$137,194.79	\$-	(\$137,194.79)	\$-
Net Income:	(\$10,380.41)	\$0.00	(\$10,380.41)	(\$22,965.89)	\$0.00	(\$22,965.89)	\$0.00



### **Income Statement**

## $\label{eq:Fall Creek Community Services Foundation, Inc.} \\$

12/31/2023

Date: Time: 1/15/2024 1:07 am

	(	Current Period			Annual		
Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
RESERVE INCOME							
Income							
4050-99 Interest Income - Reserve	\$75.14	\$-	\$75.14	\$594.66	\$-	\$594.66	\$-
Total Income	\$75.14	\$-	\$75.14	\$594.66	\$-	\$594.66	\$-
Income							
4236-99 Contribution To Reserves	-	-	-	9.61	-	9.61	-
Total Income	<u> </u>	\$-	\$-	\$9.61	\$-	\$9.61	\$-
Total RESERVE INCOME	\$75.14	\$-	\$75.14	\$604.27	\$-	\$604.27	\$-
Net Reserve:	\$75.14	\$0.00	\$75.14	\$604.27	\$0.00	\$604.27	\$0.00



### **Income Statement Summary - Operating**

Fall Creek Community Services Foundation, Inc. Fiscal Period: December 2023

Date: Time:

1/15/2024 1:07 am

Personant	Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
Machine   Mach	OPERATING INCOME													
Control   Cont	Income													
11-00-  Clossing Income   6,369   8, 43,210   (2,734 k)   12,986   13,900   14,885   13,901   14,825   12,784 k)   12,784 k)   14,784 k)	4050-00 Interest Income -	\$450.86	\$465.77	\$515.92	\$499.53	\$514.81	\$497.17	\$514.00	\$514.26	\$497.94	\$514.80	\$498.44	\$515.31	\$5,998.81
Total December   Maintenance   Maintenance	Operating													
Total OperaTHING INCOME OPERATING INCOME OPERATING INCOME OPERATING EXPENSE OF STROME PARTING	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	5,212.37	108,230.09
Popular Microsance   Popular	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	5,727.68	114,228.90
Control Maintenance	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	5,727.68	114,228.90
11,180,00 General	OPERATING EXPENSE													
Maint Repairs														
1,400   1,40		-	-	-	-	-	-	-	-	11,180.00	-	-	-	11,180.00
Improvement	•													
Sepailar   Sepailar	5145-00 Landscape Extras &	-	-	1,340.00	-	-	-	-	5,991.67	19,933.75	2,337.22	34,117.00	-	63,719.64
Repairs   Total General   A	Improvement													
Total General   1,40,00	5150-00 Irrigation Maint/	-	-	-	-	(311.19)	-	-	-	-	-	-	-	(311.19)
Maintenance   Administrative   Side-Openaria   Side-Openaria	Repairs													
Administrative	Total General	-		1,340.00		(311.19)		-	5,991.67	31,113.75	2,337.22	34,117.00		74,588.45
Salin-00 General   Salin-00 Ge														
Administrative  Total Administrative														
Total Administrative   -   -   1.00   3.00   3.25   -   -   -   3.00   4.00   2.00   12.00   28.25     Professional Services		-	-	1.00	3.00	3.25	-	-	-	3.00	4.00	2.00	12.00	28.25
Professional Services	Administrative													
Services   Services	Total Administrative _	-	-	1.00	3.00	3.25	-	-	-	3.00	4.00	2.00	12.00	28.25
Total Professional 350.00	Professional Services													
Services   Insurance & Taxes   Services	5425-00 Tax Preparation	-	-		-	-	-	-	-	-	-	-	-	
Insurance & Taxes	Total Professional	-	-	350.00	-	-	-	-	-	-	-	-		350.00
Total Insurance & Taxes   -   -   683.00   -   -   -   -   -   -   -   -   -														
Total Insurance & Taxes														
Pool         6125-00 Pool Maint/ Repair         -         -         9,250.00         -         -         -         -         -         13,213.59         22,463.59           Total Pool         -         -         -         9,250.00         -         -         -         -         -         13,213.59         22,463.59           Other Expense           6300-00 Transfer to Reserve         -         -         9,61         -         -         -         501.55         3,631.40         12,610.00         -         2,900.94         2,882.50         39,071.89           Improvements         Total Other Expense         -         16,545.50         9,61         -         -         501.55         3,631.40         12,610.00         -         2,900.94         2,882.50         39,081.50           Total Other Expense         -         16,545.50         2,383.61         9,253.00         (307.94)         -         501.55         3,631.40         12,610.00         -         2,900.94         2,882.50         39,081.50           Total Other Expense         -         16,545.50         2,383.61         9,253.00         (307.94)         -         501.55         9,623.07         43,726.75         2,341.22         37,0		-	-		-	-	-	-	-	-	-	-	-	
Color   Colo	Total Insurance & Taxes	-	-	683.00		-	-	-	-	-	-	-		683.00
Total Pool 9,250.00 13,213.59 22,463.59  Other Expense 6300-00 Transfer to Reserve 9.61 501.55 3,631.40 12,610.00 - 2,900.94 2,882.50 39,071.89  Improvements Total Other Expense - 16,545.50 9.61 501.55 3,631.40 12,610.00 - 2,900.94 2,882.50 39,081.50  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 16,108.09 137,194.79	Pool													
Other Expense 6300-00 Transfer to Reserve - 9.61 5 501.55 3,631.40 12,610.00 - 2,900.94 2,882.50 39,071.89 Improvements Total Other Expense - 16,545.50 9.61 501.55 3,631.40 12,610.00 - 2,900.94 2,882.50 39,081.50  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 16,108.09 137,194.79	6125-00 Pool Maint/ Repair	-	-	-	9,250.00	-	-	-	-	-	-	-		,
6300-00 Transfer to Reserve 9.61 501.55 3,631.40 12,610.00 - 2,900.94 2,882.50 39,071.89 Improvements  Total Other Expense - 16,545.50 9.61 501.55 3,631.40 12,610.00 - 2,900.94 2,882.50 39,081.50  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 16,108.09 137,194.79	Total Pool	-			9,250.00		-		-			-	13,213.59	22,463.59
6310-00 Capital - 16,545.50 501.55 3,631.40 12,610.00 - 2,900.94 2,882.50 39,071.89 Improvements  Total Other Expense - 16,545.50 9.61 501.55 3,631.40 12,610.00 - 2,900.94 2,882.50 39,081.50  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 16,108.09 137,194.79	Other Expense													
Improvements  Total Other Expense - 16,545.50 9.61 501.55 3,631.40 12,610.00 - 2,900.94 2,882.50 39,081.50  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 16,108.09 137,194.79	6300-00 Transfer to Reserve	-	-	9.61	-	-	-	-	-	-	-	-	-	9.61
Total Other Expense - 16,545.50 9.61 501.55 3,631.40 12,610.00 - 2,900.94 2,882.50 39,081.50  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 16,108.09 137,194.79	6310-00 Capital	-	16,545.50	-	-	-	-	501.55	3,631.40	12,610.00	-	2,900.94	2,882.50	39,071.89
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 16,108.09 137,194.79	Improvements													
C 200 4C (7 C47 C2) (4 C42 70) 42 C42 77 44 C42 77 20 427 70 24 75 70 (24 C42 74) 40 200 44) (22 C42 74)	Total Other Expense	-	16,545.50	9.61	-	-	-	501.55	3,631.40	12,610.00	-	2,900.94	2,882.50	39,081.50
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) (10,380.41) (22,965.89)	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	16,108.09	137,194.79
	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)	(10,380.41)	(22,965.89)



### Income Statement Summary - Reserve

Fall Creek Community Services Foundation, Inc. Fiscal Period: December 2023

Date: 1

1/15/2024 1:07 am

Account	January	February	March	April	May	June	July	August	September	October	November	December	Tot	otal
RESERVE INCOME														
Income														
4050-99 Interest Income -	\$11.20	\$10.12	\$11.20	\$10.84	\$11.21	\$10.85	\$11.21	\$222.58	\$72.63	\$75.02	\$72.66	\$75.14	\$594.6	66
Reserve														
Total Income	11.20	10.12	11.20	10.84	11.21	10.85	11.21	222.58	72.63	75.02	72.66	75.14	594.6	66
Income														
4236-99 Contribution To	-	-	9.61	-	-	-	-	-	-	-	-	-	9.6	61
Reserves														
Total Income	-	-	9.61	-	-	-	-	-	-	-	-	-	9.6	.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	75.14	604.2	27
Net Reserve:	11.20	10.12	20.81	10.84	11.21	10.85	11.21	222.58	72.63	75.02	72.66	75.14	604.2	27