



**Balance Sheet**  
 Fall Creek Community Services Foundation, Inc.  
 End Date: 12/31/2023

Date: 1/15/2024  
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	Operating	Reserve	Total
<b>Assets</b>			
<b>Current Assets</b>			
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
<b>Total: Current Assets</b>	<b>\$1,223,711.26</b>	<b>\$88,521.98</b>	<b>\$1,312,233.24</b>
<b>Accounts Receivable</b>			
AR - Other	\$5,212.37	\$0.00	\$5,212.37
<b>Total: Accounts Receivable</b>	<b>\$5,212.37</b>	<b>\$0.00</b>	<b>\$5,212.37</b>
<b>Total: Assets</b>	<b>\$1,228,923.63</b>	<b>\$88,521.98</b>	<b>\$1,317,445.61</b>
<b>Liabilities &amp; Equity</b>			
<b>Current Liabilities</b>			
Accounts Payable	\$13,213.59	\$0.00	\$13,213.59
<b>Total: Current Liabilities</b>	<b>\$13,213.59</b>	<b>\$0.00</b>	<b>\$13,213.59</b>
<b>Equity</b>			
Retained Earnings - Operating Fund	\$1,238,675.93	\$0.00	\$1,238,675.93
Reserve Fund	\$0.00	\$87,917.71	\$87,917.71
<b>Total: Equity</b>	<b>\$1,238,675.93</b>	<b>\$87,917.71</b>	<b>\$1,326,593.64</b>
<b>Total Net Income Gain / Loss</b>	<b>(\$22,965.89)</b>	<b>\$604.27</b>	<b>(\$22,361.62)</b>
<b>Total: Liabilities &amp; Equity</b>	<b>\$1,228,923.63</b>	<b>\$88,521.98</b>	<b>\$1,317,445.61</b>



**Income Statement**  
 Fall Creek Community Services Foundation, Inc.  
 12/31/2023

Date: 1/15/2024  
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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>OPERATING INCOME</b>							
<b>Income</b>							
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	-
<b>Total Income</b>	<b>\$5,727.68</b>	<b>\$-</b>	<b>\$5,727.68</b>	<b>\$114,228.90</b>	<b>\$-</b>	<b>\$114,228.90</b>	<b>\$-</b>
<b>Total OPERATING INCOME</b>	<b>\$5,727.68</b>	<b>\$-</b>	<b>\$5,727.68</b>	<b>\$114,228.90</b>	<b>\$-</b>	<b>\$114,228.90</b>	<b>\$-</b>
<b>OPERATING EXPENSE</b>							
<b>General Maintenance</b>							
5110-00 General Maint./Repairs	-	-	-	11,180.00	-	(11,180.00)	-
5145-00 Landscape Extras & Improvement	-	-	-	63,719.64	-	(63,719.64)	-
5150-00 Irrigation Maint/ Repairs	-	-	-	(311.19)	-	311.19	-
<b>Total General Maintenance</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$74,588.45</b>	<b>\$-</b>	<b>(\$74,588.45)</b>	<b>\$-</b>
<b>Administrative</b>							
5310-00 General Administrative	12.00	-	(12.00)	28.25	-	(28.25)	-
<b>Total Administrative</b>	<b>\$12.00</b>	<b>\$-</b>	<b>(\$12.00)</b>	<b>\$28.25</b>	<b>\$-</b>	<b>(\$28.25)</b>	<b>\$-</b>
<b>Professional Services</b>							
5425-00 Tax Preparation	-	-	-	350.00	-	(350.00)	-
<b>Total Professional Services</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$350.00</b>	<b>\$-</b>	<b>(\$350.00)</b>	<b>\$-</b>
<b>Insurance &amp; Taxes</b>							
5550-00 Taxes	-	-	-	683.00	-	(683.00)	-
<b>Total Insurance &amp; Taxes</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$683.00</b>	<b>\$-</b>	<b>(\$683.00)</b>	<b>\$-</b>
<b>Pool</b>							
6125-00 Pool Maint/ Repair	13,213.59	-	(13,213.59)	22,463.59	-	(22,463.59)	-
<b>Total Pool</b>	<b>\$13,213.59</b>	<b>\$-</b>	<b>(\$13,213.59)</b>	<b>\$22,463.59</b>	<b>\$-</b>	<b>(\$22,463.59)</b>	<b>\$-</b>
<b>Other Expense</b>							
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)	-
<b>Total Other Expense</b>	<b>\$2,882.50</b>	<b>\$-</b>	<b>(\$2,882.50)</b>	<b>\$39,081.50</b>	<b>\$-</b>	<b>(\$39,081.50)</b>	<b>\$-</b>
<b>Total OPERATING EXPENSE</b>	<b>\$16,108.09</b>	<b>\$-</b>	<b>(\$16,108.09)</b>	<b>\$137,194.79</b>	<b>\$-</b>	<b>(\$137,194.79)</b>	<b>\$-</b>
<b>Net Income:</b>	<b>(\$10,380.41)</b>	<b>\$0.00</b>	<b>(\$10,380.41)</b>	<b>(\$22,965.89)</b>	<b>\$0.00</b>	<b>(\$22,965.89)</b>	<b>\$0.00</b>



**Income Statement**  
 Fall Creek Community Services Foundation, Inc.  
 12/31/2023

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



**Income Statement Summary - Operating**  
 Fall Creek Community Services Foundation, Inc.  
 Fiscal Period: December 2023

Date: 1/15/2024  
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Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
<b>OPERATING INCOME</b>													
<b>Income</b>													
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	\$515.31	\$5,998.81
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
<b>Total Income</b>	<b>6,820.46</b>	<b>8,897.87</b>	<b>(2,218.68)</b>	<b>7,708.28</b>	<b>13,500.81</b>	<b>14,882.67</b>	<b>20,638.94</b>	<b>12,748.46</b>	<b>8,822.94</b>	<b>10,633.53</b>	<b>6,065.94</b>	<b>5,727.68</b>	<b>114,228.90</b>
<b>Total OPERATING INCOME</b>	<b>6,820.46</b>	<b>8,897.87</b>	<b>(2,218.68)</b>	<b>7,708.28</b>	<b>13,500.81</b>	<b>14,882.67</b>	<b>20,638.94</b>	<b>12,748.46</b>	<b>8,822.94</b>	<b>10,633.53</b>	<b>6,065.94</b>	<b>5,727.68</b>	<b>114,228.90</b>
<b>OPERATING EXPENSE</b>													
<b>General Maintenance</b>													
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)
<b>Total General Maintenance</b>	<b>-</b>	<b>-</b>	<b>1,340.00</b>	<b>-</b>	<b>(311.19)</b>	<b>-</b>	<b>-</b>	<b>5,991.67</b>	<b>31,113.75</b>	<b>2,337.22</b>	<b>34,117.00</b>	<b>-</b>	<b>74,588.45</b>
<b>Administrative</b>													
5310-00 General Administrative	-	-	1.00	3.00	3.25	-	-	-	3.00	4.00	2.00	12.00	28.25
<b>Total Administrative</b>	<b>-</b>	<b>-</b>	<b>1.00</b>	<b>3.00</b>	<b>3.25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3.00</b>	<b>4.00</b>	<b>2.00</b>	<b>12.00</b>	<b>28.25</b>
<b>Professional Services</b>													
5425-00 Tax Preparation	-	-	350.00	-	-	-	-	-	-	-	-	-	350.00
<b>Total Professional Services</b>	<b>-</b>	<b>-</b>	<b>350.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>350.00</b>
<b>Services</b>													
<b>Insurance &amp; Taxes</b>													
5550-00 Taxes	-	-	683.00	-	-	-	-	-	-	-	-	-	683.00
<b>Total Insurance &amp; Taxes</b>	<b>-</b>	<b>-</b>	<b>683.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>683.00</b>
<b>Pool</b>													
6125-00 Pool Maint/ Repair	-	-	-	9,250.00	-	-	-	-	-	-	-	13,213.59	22,463.59
<b>Total Pool</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,250.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,213.59</b>	<b>22,463.59</b>
<b>Other Expense</b>													
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	2,882.50	39,071.89
<b>Total Other Expense</b>	<b>-</b>	<b>16,545.50</b>	<b>9.61</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>501.55</b>	<b>3,631.40</b>	<b>12,610.00</b>	<b>-</b>	<b>2,900.94</b>	<b>2,882.50</b>	<b>39,081.50</b>
<b>Total OPERATING EXPENSE</b>	<b>-</b>	<b>16,545.50</b>	<b>2,383.61</b>	<b>9,253.00</b>	<b>(307.94)</b>	<b>-</b>	<b>501.55</b>	<b>9,623.07</b>	<b>43,726.75</b>	<b>2,341.22</b>	<b>37,019.94</b>	<b>16,108.09</b>	<b>137,194.79</b>
<b>Net Income:</b>	<b>6,820.46</b>	<b>(7,647.63)</b>	<b>(4,602.29)</b>	<b>(1,544.72)</b>	<b>13,808.75</b>	<b>14,882.67</b>	<b>20,137.39</b>	<b>3,125.39</b>	<b>(34,903.81)</b>	<b>8,292.31</b>	<b>(30,954.00)</b>	<b>(10,380.41)</b>	<b>(22,965.89)</b>



**Income Statement Summary - Reserve**  
 Fall Creek Community Services Foundation, Inc.  
 Fiscal Period: December 2023

Date: 1/15/2024  
 Time: 1:07 am  
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Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
<b>RESERVE INCOME</b>													
<b>Income</b>													
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	\$75.14	\$594.66
<b>Total Income</b>	<b>11.20</b>	<b>10.12</b>	<b>11.20</b>	<b>10.84</b>	<b>11.21</b>	<b>10.85</b>	<b>11.21</b>	<b>222.58</b>	<b>72.63</b>	<b>75.02</b>	<b>72.66</b>	<b>75.14</b>	<b>594.66</b>
<b>Income</b>													
4236-99 Contribution To Reserves	-	-	9.61	-	-	-	-	-	-	-	-	-	9.61
<b>Total Income</b>	<b>-</b>	<b>-</b>	<b>9.61</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9.61</b>
<b>Total RESERVE INCOME</b>	<b>11.20</b>	<b>10.12</b>	<b>20.81</b>	<b>10.84</b>	<b>11.21</b>	<b>10.85</b>	<b>11.21</b>	<b>222.58</b>	<b>72.63</b>	<b>75.02</b>	<b>72.66</b>	<b>75.14</b>	<b>604.27</b>
<b>Net Reserve:</b>	<b>11.20</b>	<b>10.12</b>	<b>20.81</b>	<b>10.84</b>	<b>11.21</b>	<b>10.85</b>	<b>11.21</b>	<b>222.58</b>	<b>72.63</b>	<b>75.02</b>	<b>72.66</b>	<b>75.14</b>	<b>604.27</b>