



Balance Sheet
 Fall Creek Homeowners Association, Inc.
 End Date: 12/31/2023

Date: 1/17/2024
 Time: 12:04 am
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| Assets | Operating | Reserve | Total |
|--|-----------------------|-----------------------|-----------------------|
| Current Assets | | | |
| Veritex Op. ICS Holding 7641 | \$1.00 | \$0.00 | \$1.00 |
| Veritex Bank Operating | \$265,302.79 | \$0.00 | \$265,302.79 |
| Veritex Operating ICS 3327 | \$2,775,213.74 | \$0.00 | \$2,775,213.74 |
| Veritex Rsv. ICS Holding 3082 | \$0.00 | \$1.00 | \$1.00 |
| Veritex Reserve ICS 3335 | \$0.00 | \$917,177.26 | \$917,177.26 |
| Veritex Bank Operating Fairway Crossing | \$3,911.00 | \$0.00 | \$3,911.00 |
| Veritex Bank Reserve Fairway Crossing | \$0.00 | \$11.43 | \$11.43 |
| Veritex Bank Operating Serrano Creek | \$4,381.22 | \$0.00 | \$4,381.22 |
| Veritex Bank SC Reserve | \$0.00 | \$2.07 | \$2.07 |
| Veritex Operating Social Committee Debit Card | \$7,722.32 | \$0.00 | \$7,722.32 |
| Veritex Bank Tennis Team Operating | \$10,356.75 | \$0.00 | \$10,356.75 |
| Veritex Bank Operating Law Enforcement | \$40,740.00 | \$0.00 | \$40,740.00 |
| Alliance CDARS (2434) & (2047) 3/27/2024 | \$0.00 | \$1,070,296.56 | \$1,070,296.56 |
| Alliance Fairway Crossing Operating | \$46,875.86 | \$0.00 | \$46,875.86 |
| Alliance Serrano Creek Operating | \$52,293.63 | \$0.00 | \$52,293.63 |
| Alliance Capital Reserve *6152 | \$0.00 | \$22,867.68 | \$22,867.68 |
| Alliance Fairway Crossing Reserve *7857 | \$0.00 | \$10,035.03 | \$10,035.03 |
| Alliance Serrano Creek Reserve *3693 | \$0.00 | \$563.07 | \$563.07 |
| AAB ICS Capital Reserve *443 | \$0.00 | \$391,742.27 | \$391,742.27 |
| AAB ICS Fairway Crossing Reserve *391 | \$0.00 | \$346,865.83 | \$346,865.83 |
| AAB ICS Serrano Creek Reserve *247 | \$0.00 | \$266,595.03 | \$266,595.03 |
| Total: Current Assets | \$3,206,798.31 | \$3,026,157.23 | \$6,232,955.54 |
| Accounts Receivable | | | |
| Accounts Receivable | \$347,112.09 | \$0.00 | \$347,112.09 |
| Allowance For Doubtful Accounts | (\$68,332.70) | \$0.00 | (\$68,332.70) |
| Due from Operating - FC | \$99,413.84 | \$0.00 | \$99,413.84 |
| Due from Operating to SC Reserve | \$0.00 | \$10,960.91 | \$10,960.91 |
| Due from Reserve to Operating | \$291,831.65 | \$0.00 | \$291,831.65 |
| Due from FC Operating | \$0.00 | (\$3,611.66) | (\$3,611.66) |
| A/R Fall Creek Commercial POA | \$249,101.00 | \$0.00 | \$249,101.00 |
| Allowance For Doubtful Accounts - Joint Maintenanc | (\$249,101.00) | \$0.00 | (\$249,101.00) |
| A/R Other | \$53,144.22 | \$0.00 | \$53,144.22 |
| Total: Accounts Receivable | \$723,169.10 | \$7,349.25 | \$730,518.35 |
| Other Assets | | | |
| Prepaid Insurances | \$11,040.51 | \$0.00 | \$11,040.51 |
| Prepaid Expenses | \$101,686.62 | \$0.00 | \$101,686.62 |
| Advance Payments | \$3,105.00 | \$0.00 | \$3,105.00 |
| Total: Other Assets | \$115,832.13 | \$0.00 | \$115,832.13 |
| Total: Assets | \$4,045,799.54 | \$3,033,506.48 | \$7,079,306.02 |
| Liabilities & Equity | | | |
| Current Liabilities | | | |
| Accounts Payable | \$61,688.60 | \$0.00 | \$61,688.60 |
| Accrued Expenses | \$7,824.70 | \$0.00 | \$7,824.70 |
| Due to FC Reserve | (\$19,410.02) | \$0.00 | (\$19,410.02) |
| Payable to SC Reserve from SC Operating | \$10,960.91 | \$0.00 | \$10,960.91 |
| Payable to SC | \$30,715.97 | \$0.00 | \$30,715.97 |
| Payable to Operating from Reserve | \$0.00 | \$291,831.65 | \$291,831.65 |
| Due to Fairway Crossing | \$99,413.84 | \$0.00 | \$99,413.84 |
| Due to Serrano Creek | (\$30,715.97) | \$0.00 | (\$30,715.97) |
| Due to Tennis Committee | \$7,170.93 | \$0.00 | \$7,170.93 |
| Fall Creek CSO - Enhancement Fee | \$149,134.31 | \$0.00 | \$149,134.31 |
| Clubhouse Rental Deposits | (\$450.00) | \$0.00 | (\$450.00) |
| Deposits - ARC | \$72,357.92 | \$0.00 | \$72,357.92 |
| Credit Memo | \$25.00 | \$0.00 | \$25.00 |



Balance Sheet
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| | Operating | Reserve | Total |
|--|-----------------------|-----------------------|-----------------------|
| Prepaid Assessments | \$1,298,753.47 | \$0.00 | \$1,298,753.47 |
| A/P Spectrum Collections | \$36,226.52 | \$0.00 | \$36,226.52 |
| Fed Income Tax Payable | \$919.00 | \$0.00 | \$919.00 |
| Total: Current Liabilities | \$1,724,615.18 | \$291,831.65 | \$2,016,446.83 |
| Equity | | | |
| Retained Earnings - Operating Fund | \$2,231,991.40 | \$0.00 | \$2,231,991.40 |
| Fairway Crossing Operating Fund | \$97,724.89 | \$0.00 | \$97,724.89 |
| Serrano Creek Operating Fund | \$25,890.31 | \$0.00 | \$25,890.31 |
| Fairway Crossing Reserve Fund | \$0.00 | \$358,234.68 | \$358,234.68 |
| Serrano Creek Reserve Fund | \$0.00 | \$288,641.50 | \$288,641.50 |
| Reserve Fund | \$0.00 | \$1,887,093.56 | \$1,887,093.56 |
| Total: Equity | \$2,355,606.60 | \$2,533,969.74 | \$4,889,576.34 |
| Total Net Income Gain / Loss | (\$34,422.24) | \$207,705.09 | \$173,282.85 |
| Total: Liabilities & Equity | \$4,045,799.54 | \$3,033,506.48 | \$7,079,306.02 |



Income Statement
 Fall Creek Homeowners Association, Inc.
 12/31/2023

Date: 1/17/2024
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| Description | Current Period | | | Year-to-date | | | Annual Budget |
|---|---------------------|---------------------|--------------------|-----------------------|-----------------------|----------------------|-----------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| OPERATING INCOME | | | | | | | |
| Income | | | | | | | |
| 4050 Interest Income - Operating | \$2,026.74 | \$- | \$2,026.74 | \$24,554.76 | \$- | \$24,554.76 | \$- |
| 4050 Interest Income - Operating FC | 8.34 | - | 8.34 | 153.08 | - | 153.08 | - |
| 4050 Interest Income - Operating SC | 9.12 | - | 9.12 | 150.77 | - | 150.77 | - |
| 4110 Maintenance Assessment | 240,163.37 | 240,072.50 | 90.87 | 2,880,870.00 | 2,880,870.00 | - | 2,880,870.00 |
| 4111 Fairway Crossing Assessment | 7,816.63 | 7,816.63 | - | 93,800.00 | 93,800.00 | - | 93,800.00 |
| 4111 Serrano Creek Assessment | 6,485.37 | 6,789.37 | (304.00) | 77,824.00 | 81,472.00 | (3,648.00) | 81,472.00 |
| 4117 Fall Creek Commercial/Comm Services - Shared | 122,000.00 | 20,333.37 | 101,666.63 | 343,000.00 | 244,000.00 | 99,000.00 | 244,000.00 |
| 4135 Capital Improvement Fee | - | - | - | 16,861.75 | - | 16,861.75 | - |
| 4210 Late Fee Income | 2,265.76 | - | 2,265.76 | 63,521.71 | - | 63,521.71 | - |
| 4220 Fine Income | 2,175.00 | - | 2,175.00 | 22,110.00 | - | 22,110.00 | - |
| 4230 Gate Entry Access Income - FC | 150.00 | - | 150.00 | 852.31 | - | 852.31 | - |
| 4230 Gate Entry Access Income - SC | - | - | - | 150.00 | - | 150.00 | - |
| 4235 Amenity Access Income | 175.00 | - | 175.00 | 4,400.00 | - | 4,400.00 | - |
| 4236 Clubhouse Rental and Cleaning | 500.00 | 833.37 | (333.37) | 11,300.00 | 10,000.00 | 1,300.00 | 10,000.00 |
| 4237 Clubhouse Rental | 500.00 | - | 500.00 | 1,310.00 | - | 1,310.00 | - |
| 4240 Security Reimbursement - WCID 96 | 20,370.00 | 29,746.98 | (9,376.98) | 328,832.82 | 356,963.76 | (28,130.94) | 356,963.76 |
| 4265 Tennis Income | 328.74 | - | 328.74 | 16,942.91 | - | 16,942.91 | - |
| 4400 Misc. Income | (25.00) | - | (25.00) | - | - | - | - |
| Total Income | \$404,949.07 | \$305,592.22 | \$99,356.85 | \$3,886,634.11 | \$3,667,105.76 | \$219,528.35 | \$3,667,105.76 |
| Total OPERATING INCOME | \$404,949.07 | \$305,592.22 | \$99,356.85 | \$3,886,634.11 | \$3,667,105.76 | \$219,528.35 | \$3,667,105.76 |
| OPERATING EXPENSE | | | | | | | |
| General Maintenance | | | | | | | |
| 5110 General Maint./Repairs | 8,094.39 | 8,333.37 | 238.98 | 146,655.87 | 100,000.00 | (46,655.87) | 100,000.00 |
| 5110 General Maint./Repairs - FC | - | 833.37 | 833.37 | 6,280.69 | 10,000.00 | 3,719.31 | 10,000.00 |
| 5110 General Maint./Repairs - SC | 129.90 | 541.63 | 411.73 | 7,073.13 | 6,500.00 | (573.13) | 6,500.00 |
| 5111 Lighting Repair & Maintenance | 23,350.00 | 3,333.37 | (20,016.63) | 68,386.10 | 40,000.00 | (28,386.10) | 40,000.00 |
| 5140 Landscape Maintenance Contract | 83,266.38 | 86,596.88 | 3,330.50 | 1,003,446.56 | 1,039,163.00 | 35,716.44 | 1,039,163.00 |
| 5145 Landscape Extras & Improvement | 2,598.00 | 20,833.37 | 18,235.37 | 191,631.43 | 250,000.00 | 58,368.57 | 250,000.00 |
| 5145 Landscape Extras & Improvement - FC | - | 1,250.00 | 1,250.00 | 14,280.15 | 15,000.00 | 719.85 | 15,000.00 |
| 5145 Landscape Extras & Improvement - SC | - | 541.63 | 541.63 | 3,592.29 | 6,500.00 | 2,907.71 | 6,500.00 |
| 5150 Irrigation Maint/ Repairs | 8,571.73 | 3,750.00 | (4,821.73) | 38,001.62 | 45,000.00 | 6,998.38 | 45,000.00 |
| 5151 Irrigation Maint/ Repairs - SC | - | 416.63 | 416.63 | 562.58 | 5,000.00 | 4,437.42 | 5,000.00 |
| 5152 Irrigation Maint/ Repairs - FC | - | 416.63 | 416.63 | 2,525.71 | 5,000.00 | 2,474.29 | 5,000.00 |
| 5155 Fence Maintenance & Repair | - | 4,166.63 | 4,166.63 | 88,181.25 | 50,000.00 | (38,181.25) | 50,000.00 |
| 5156 Fence Maintenance/Repair- FC | - | 833.37 | 833.37 | - | 10,000.00 | 10,000.00 | 10,000.00 |
| 5157 Fence Maintenance/Repairs- SC | - | 166.63 | 166.63 | - | 2,000.00 | 2,000.00 | 2,000.00 |
| 5160 Cleaning Services | 1,944.73 | 2,083.37 | 138.64 | 25,938.77 | 25,000.00 | (938.77) | 25,000.00 |
| 5180 Pest Control | - | 583.37 | 583.37 | 15,801.82 | 7,000.00 | (8,801.82) | 7,000.00 |
| Total General Maintenance | \$127,955.13 | \$134,680.25 | \$6,725.12 | \$1,612,357.97 | \$1,616,163.00 | \$3,805.03 | \$1,616,163.00 |
| Utilities | | | | | | | |
| 5220 Water / Sewer | 9,804.69 | 20,000.00 | 10,195.31 | 220,850.06 | 240,000.00 | 19,149.94 | 240,000.00 |
| 5230 Streetlight Electric | 20,833.77 | 20,000.00 | (833.77) | 298,820.59 | 240,000.00 | (58,820.59) | 240,000.00 |
| 5240 Telephone | 1,565.10 | 708.37 | (856.73) | 11,406.79 | 8,500.00 | (2,906.79) | 8,500.00 |
| 5240 Telephone - FC | 439.18 | 375.00 | (64.18) | 5,072.13 | 4,500.00 | (572.13) | 4,500.00 |
| 5240 Telephone - SC | 294.75 | 375.00 | 80.25 | 5,091.82 | 4,500.00 | (591.82) | 4,500.00 |
| 5250 Gas Service | 723.07 | 666.63 | (56.44) | 5,395.50 | 8,000.00 | 2,604.50 | 8,000.00 |
| 5260 Cable TV | 122.94 | 116.63 | (6.31) | 1,323.02 | 1,400.00 | 76.98 | 1,400.00 |
| 5270 Trash Collection | 400.49 | 408.37 | 7.88 | 4,775.54 | 4,900.00 | 124.46 | 4,900.00 |
| Total Utilities | \$34,183.99 | \$42,650.00 | \$8,466.01 | \$552,735.45 | \$511,800.00 | (\$40,935.45) | \$511,800.00 |
| Administrative | | | | | | | |
| 5310 General Administrative | 2,305.75 | 4,333.37 | 2,027.62 | 77,302.06 | 52,000.00 | (25,302.06) | 52,000.00 |
| 5311 Meeting Expense | 228.39 | 458.37 | 229.98 | 5,613.99 | 5,500.00 | (113.99) | 5,500.00 |
| 5325 Storage Fees | 616.00 | 433.37 | (182.63) | 4,058.04 | 5,200.00 | 1,141.96 | 5,200.00 |
| 5330 Bank Service Charge | - | - | - | 100.00 | - | (100.00) | - |
| 5335 Internet/Web Services | 2,954.38 | 3,083.37 | 128.99 | 32,469.83 | 37,000.00 | 4,530.17 | 37,000.00 |



Income Statement
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 12/31/2023

Date: 1/17/2024
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| Description | Current Period | | | Year-to-date | | | Annual |
|--|--------------------|--------------------|----------------------|---------------------|---------------------|----------------------|---------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| 5335 Internet/Web Services - FC | \$128.32 | \$- | (\$128.32) | \$1,209.17 | \$- | (\$1,209.17) | \$- |
| 5335 Internet/Web Services - SC | 166.63 | - | (166.63) | 1,834.64 | - | (1,834.64) | - |
| 5370 Licenses/Fees/Permits | - | 5.00 | 5.00 | - | 60.00 | 60.00 | 60.00 |
| 5380 Other Community Services | - | 1,500.00 | 1,500.00 | 17,632.00 | 18,000.00 | 368.00 | 18,000.00 |
| Total Administrative | \$6,399.47 | \$9,813.48 | \$3,414.01 | \$140,219.73 | \$117,760.00 | (\$22,459.73) | \$117,760.00 |
| Professional Services | | | | | | | |
| 5410 Management Fee | 16,749.25 | 15,000.00 | (1,749.25) | 206,448.23 | 180,000.00 | (26,448.23) | 180,000.00 |
| 5420 Audit | 6,300.00 | 583.37 | (5,716.63) | 6,300.00 | 7,000.00 | 700.00 | 7,000.00 |
| 5430 Legal | 425.00 | 1,000.00 | 575.00 | 11,402.28 | 12,000.00 | 597.72 | 12,000.00 |
| 5450 Pool/Rec. Ctr. Administration | 2,150.00 | 2,166.63 | 16.63 | 23,650.00 | 26,000.00 | 2,350.00 | 26,000.00 |
| Total Professional Services | \$25,624.25 | \$18,750.00 | (\$6,874.25) | \$247,800.51 | \$225,000.00 | (\$22,800.51) | \$225,000.00 |
| Insurance & Taxes | | | | | | | |
| 5540 Insurance Expense | 11,046.29 | 7,750.00 | (3,296.29) | 116,811.73 | 93,000.00 | (23,811.73) | 93,000.00 |
| 5550 Taxes | (6,178.96) | 416.63 | 6,595.59 | 704.52 | 5,000.00 | 4,295.48 | 5,000.00 |
| Total Insurance & Taxes | \$4,867.33 | \$8,166.63 | \$3,299.30 | \$117,516.25 | \$98,000.00 | (\$19,516.25) | \$98,000.00 |
| Lake Maintenance | | | | | | | |
| 5620 Lake Maintenance | 1,240.00 | 2,041.63 | 801.63 | 37,239.18 | 24,500.00 | (12,739.18) | 24,500.00 |
| 5620 Lake Maintenance - FC | 930.00 | 1,291.63 | 361.63 | 18,494.21 | 15,500.00 | (2,994.21) | 15,500.00 |
| 5620 Lake Maintenance - SC | 620.00 | 1,291.63 | 671.63 | 11,979.18 | 15,500.00 | 3,520.82 | 15,500.00 |
| Total Lake Maintenance | \$2,790.00 | \$4,624.89 | \$1,834.89 | \$67,712.57 | \$55,500.00 | (\$12,212.57) | \$55,500.00 |
| Security Expense | | | | | | | |
| 5750 Patrol Services | 40,740.00 | 39,446.63 | (1,293.37) | 474,585.00 | 473,360.00 | (1,225.00) | 473,360.00 |
| 5760 Alarm Monitoring | - | 45.87 | 45.87 | 628.94 | 550.00 | (78.94) | 550.00 |
| 5770 False Alarms | 225.00 | 125.00 | (100.00) | 1,135.00 | 1,500.00 | 365.00 | 1,500.00 |
| Total Security Expense | \$40,965.00 | \$39,617.50 | (\$1,347.50) | \$476,348.94 | \$475,410.00 | (\$938.94) | \$475,410.00 |
| Committees | | | | | | | |
| 5810 Community Events | 23,634.61 | 4,166.63 | (19,467.98) | 57,441.36 | 50,000.00 | (7,441.36) | 50,000.00 |
| 5815 Tennis Coach Payments | - | 833.37 | 833.37 | 18,200.00 | 10,000.00 | (8,200.00) | 10,000.00 |
| 5820 YOM & Christmas Decorations | 433.00 | 4,666.63 | 4,233.63 | 53,631.13 | 56,000.00 | 2,368.87 | 56,000.00 |
| 5830 Parks and Trails Committee | 910.35 | - | (910.35) | 7,258.14 | - | (7,258.14) | - |
| 5845 Crime Watch Committee | - | 833.37 | 833.37 | 10,097.35 | 10,000.00 | (97.35) | 10,000.00 |
| 5855 Marketing Committee | - | 166.63 | 166.63 | - | 2,000.00 | 2,000.00 | 2,000.00 |
| 5865 Welcome Committee | - | 104.13 | 104.13 | 1,330.38 | 1,250.00 | (80.38) | 1,250.00 |
| Total Committees | \$24,977.96 | \$10,770.76 | (\$14,207.20) | \$147,958.36 | \$129,250.00 | (\$18,708.36) | \$129,250.00 |
| Entry Maintenance | | | | | | | |
| 6010 Entry Gate Maintenance - FC | 297.69 | 1,333.37 | 1,035.68 | 6,766.23 | 16,000.00 | 9,233.77 | 16,000.00 |
| 6010 Entry Gate Maintenance - SC | 297.69 | 833.37 | 535.68 | 11,197.31 | 10,000.00 | (1,197.31) | 10,000.00 |
| 6020 Street Cleaning- FC | - | 125.00 | 125.00 | - | 1,500.00 | 1,500.00 | 1,500.00 |
| 6030 Street Cleaning- SC | - | 100.00 | 100.00 | - | 1,200.00 | 1,200.00 | 1,200.00 |
| 6050 Private Street Maintenance - FC | - | 100.00 | 100.00 | - | 1,200.00 | 1,200.00 | 1,200.00 |
| 6050 Private Street Maintenance - SC | - | 83.37 | 83.37 | - | 1,000.00 | 1,000.00 | 1,000.00 |
| Total Entry Maintenance | \$595.38 | \$2,575.11 | \$1,979.73 | \$17,963.54 | \$30,900.00 | \$12,936.46 | \$30,900.00 |
| Pool | | | | | | | |
| 6125 Pool Maint/ Repair | 11,785.00 | 4,166.63 | (7,618.37) | 46,251.92 | 50,000.00 | 3,748.08 | 50,000.00 |
| 6130 Extra Lifeguards | - | 37.50 | 37.50 | - | 450.00 | 450.00 | 450.00 |
| 6135 Pool Management | 3,220.44 | 16,002.50 | 12,782.06 | 212,122.03 | 192,030.00 | (20,092.03) | 192,030.00 |
| Total Pool | \$15,005.44 | \$20,206.63 | \$5,201.19 | \$258,373.95 | \$242,480.00 | (\$15,893.95) | \$242,480.00 |
| Amenity Center | | | | | | | |
| 6220 Electrical Repairs - Amenity Center | - | 83.37 | 83.37 | - | 1,000.00 | 1,000.00 | 1,000.00 |
| 6225 Amenity Access Repairs | 4,298.61 | 83.37 | (4,215.24) | 5,554.32 | 1,000.00 | (4,554.32) | 1,000.00 |
| 6230 Clubhouse Supplies | 9,872.37 | 833.37 | (9,039.00) | 15,690.25 | 10,000.00 | (5,690.25) | 10,000.00 |
| 6235 Fitness Center Expense | 1,805.84 | 833.37 | (972.47) | 14,214.62 | 10,000.00 | (4,214.62) | 10,000.00 |
| 6241 Key Fob Expense- FC | - | 83.37 | 83.37 | 1,190.43 | 1,000.00 | (190.43) | 1,000.00 |
| 6242 Key Fob Expense- SC | - | 100.00 | 100.00 | 523.10 | 1,200.00 | 676.90 | 1,200.00 |
| 6250 Playground Repair & Maintenance | - | 833.37 | 833.37 | 8,099.10 | 10,000.00 | 1,900.90 | 10,000.00 |
| 6255 Tennis Court Repair & Maintenance | - | 833.37 | 833.37 | 14,984.26 | 10,000.00 | (4,984.26) | 10,000.00 |
| Total Amenity Center | \$15,976.82 | \$3,683.59 | (\$12,293.23) | \$60,256.08 | \$44,200.00 | (\$16,056.08) | \$44,200.00 |
| Other Expense | | | | | | | |



Income Statement
 Fall Creek Homeowners Association, Inc.
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| Description | Current Period | | | Year-to-date | | | Annual Budget |
|--------------------------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| 6300 Transfer to Reserve | \$177,713.00 | \$6,539.23 | (\$171,173.77) | \$177,713.00 | \$78,470.76 | (\$99,242.24) | \$78,470.76 |
| 6300 Transfer to Reserve - FC | 14,100.00 | 1,175.00 | (12,925.00) | 14,100.00 | 14,100.00 | - | 14,100.00 |
| 6300 Transfer to Reserve - SC | 30,000.00 | 2,339.37 | (27,660.63) | 30,000.00 | 28,072.00 | (1,928.00) | 28,072.00 |
| Total Other Expense | \$221,813.00 | \$10,053.60 | (\$211,759.40) | \$221,813.00 | \$120,642.76 | (\$101,170.24) | \$120,642.76 |
| Total OPERATING EXPENSE | \$521,153.77 | \$305,592.44 | (\$215,561.33) | \$3,921,056.35 | \$3,667,105.76 | (\$253,950.59) | \$3,667,105.76 |
| Net Income: | (\$116,204.70) | (\$0.22) | (\$116,204.48) | (\$34,422.24) | \$0.00 | (\$34,422.24) | \$0.00 |



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| Description | Current Period | | | Year-to-date | | | Annual Budget |
|-------------------------------------|---------------------|---------------|---------------------|---------------------|---------------|----------------------|---------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| RESERVE INCOME | | | | | | | |
| Income | | | | | | | |
| 4050 Interest Income - Reserve FC | \$132.59 | \$- | \$132.59 | \$5,247.79 | \$- | \$5,247.79 | \$- |
| 4050 Interest Income - Reserve SC | 94.79 | - | 94.79 | 636.43 | - | 636.43 | - |
| 4050 Interest Income - Reserve | 5,010.25 | - | 5,010.25 | 41,455.09 | - | 41,455.09 | - |
| Total Income | \$5,237.63 | \$- | \$5,237.63 | \$47,339.31 | \$- | \$47,339.31 | \$- |
| Income | | | | | | | |
| 4236 Contribution to Reserves - FC | 14,100.00 | - | 14,100.00 | 14,100.00 | - | 14,100.00 | - |
| 4236 Contribution to Reserves - SC | 30,000.00 | - | 30,000.00 | 30,000.00 | - | 30,000.00 | - |
| 4236 Contribution To Reserves | 177,713.00 | - | 177,713.00 | 177,713.00 | - | 177,713.00 | - |
| Total Income | \$221,813.00 | \$- | \$221,813.00 | \$221,813.00 | \$- | \$221,813.00 | \$- |
| Total RESERVE INCOME | \$227,050.63 | \$- | \$227,050.63 | \$269,152.31 | \$- | \$269,152.31 | \$- |
| RESERVE EXPENSE | | | | | | | |
| Reserve Expenses | | | | | | | |
| 6501 Reserve Expenses - SC | - | - | - | 44,136.84 | - | (44,136.84) | - |
| 6510 Capital Improvements - Reserve | - | - | - | 17,310.38 | - | (17,310.38) | - |
| Total Reserve Expenses | \$- | \$- | \$- | \$61,447.22 | \$- | (\$61,447.22) | \$- |
| Total RESERVE EXPENSE | \$0.00 | \$- | \$- | \$61,447.22 | \$- | (\$61,447.22) | \$- |
| Net Reserve: | \$227,050.63 | \$0.00 | \$227,050.63 | \$207,705.09 | \$0.00 | \$207,705.09 | \$0.00 |



Income Statement Summary - Operating

Fall Creek Homeowners Association, Inc.

Fiscal Period: December 2023

Date: 1/17/2024
 Time: 12:04 am
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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 | \$1,187.82 | \$1,254.04 | \$1,417.67 | \$1,365.05 | \$2,731.29 | \$2,832.15 | \$2,942.60 | \$2,546.65 | \$2,244.75 | \$2,079.98 | \$1,926.02 | \$2,026.74 | \$24,554.76 |
| 4050-01 Interest Income - Operating FC | - | - | 11.02 | 19.37 | 19.56 | 18.34 | 18.13 | 16.73 | 14.95 | 13.73 | 12.91 | 8.34 | 153.08 |
| 4050-02 Interest Income - Operating SC | - | - | 10.84 | 18.97 | 18.47 | 17.36 | 17.55 | 16.18 | 15.20 | 13.96 | 13.12 | 9.12 | 150.77 |
| 4110-00 Maintenance Assessment | 240,163.33 | 239,073.33 | 240,163.33 | 240,163.33 | 240,163.33 | 240,163.33 | 240,163.33 | 240,163.33 | 240,163.33 | 240,163.33 | 240,163.33 | 240,163.37 | 2,880,870.00 |
| 4111-01 Fairway Crossing Assessment | 7,816.67 | 7,816.67 | 7,816.67 | 7,816.67 | 7,816.67 | 7,816.67 | 7,816.67 | 7,816.67 | 7,816.67 | 7,816.67 | 7,816.67 | 7,816.63 | 93,800.00 |
| 4111-02 Serrano Creek Assessment | 6,485.33 | 6,485.33 | 6,485.33 | 6,485.33 | 6,485.33 | 6,485.33 | 6,485.33 | 6,485.33 | 6,485.33 | 6,485.33 | 6,485.33 | 6,485.37 | 77,824.00 |
| 4117-00 Fall Creek Commercial/Comm Services - Shared | - | - | - | - | 221,000.00 | - | - | - | - | - | - | 122,000.00 | 343,000.00 |
| 4135-00 Capital Improvement Fee | 1,612.50 | 1,143.75 | - | 7,275.00 | - | 1,152.50 | 1,087.50 | 1,530.50 | 1,050.00 | 2,010.00 | - | - | 16,861.75 |
| 4210-00 Late Fee Income | 1,318.02 | 19,080.47 | 9,853.76 | 6,889.97 | 5,182.49 | 4,526.43 | 4,242.34 | 3,907.23 | 3,459.36 | 3,032.77 | (236.89) | 2,265.76 | 63,521.71 |
| 4220-00 Fine Income | 2,350.00 | 2,835.00 | 2,675.00 | 1,100.00 | 3,100.00 | 3,225.00 | 1,750.00 | (75.00) | 1,600.00 | 425.00 | 950.00 | 2,175.00 | 22,110.00 |
| 4230-01 Gate Entry Access Income - FC | - | 100.00 | - | - | 100.00 | 150.00 | 200.00 | 150.00 | (297.69) | 250.00 | 50.00 | 150.00 | 852.31 |
| 4230-02 Gate Entry Access Income - SC | - | - | - | - | - | 100.00 | - | - | 50.00 | - | - | - | 150.00 |
| 4235-00 Amenity Access Income | 100.00 | 75.00 | 75.00 | 275.00 | 550.00 | 1,450.00 | 1,075.00 | 200.00 | 125.00 | 225.00 | 75.00 | 175.00 | 4,400.00 |
| 4236-00 Clubhouse Rental and Cleaning | 1,150.00 | (500.00) | 4,150.00 | 650.00 | 800.00 | 1,300.00 | 1,050.00 | 550.00 | 450.00 | 1,200.00 | - | 500.00 | 11,300.00 |
| 4237-00 Clubhouse Rental | 500.00 | (500.00) | 3,660.00 | - | (1,425.00) | (925.00) | (500.00) | (500.00) | 500.00 | 1,000.00 | (1,000.00) | 500.00 | 1,310.00 |
| 4238-00 Clubhouse Rental - Officer Fee | - | - | 320.00 | - | - | (320.00) | - | - | - | - | - | - | - |
| 4240-00 Security Reimbursement - WCID 96 | 29,746.98 | 29,746.98 | 29,746.98 | 29,746.98 | 29,746.98 | - | 29,746.98 | 29,746.98 | 29,746.98 | 50,116.98 | 20,370.00 | 20,370.00 | 328,832.82 |
| 4265-00 Tennis Income | 1,482.90 | 774.67 | 23.97 | 509.17 | 3,204.29 | 4,422.59 | 1,575.14 | 1,909.00 | 3,267.64 | (622.27) | 67.07 | 328.74 | 16,942.91 |
| 4400-00 Misc. Income | - | - | 25.00 | - | - | - | - | - | - | - | - | (25.00) | - |
| Total Income | 293,913.55 | 307,385.24 | 306,434.57 | 302,314.84 | 519,493.41 | 272,414.70 | 297,670.57 | 294,463.60 | 296,691.52 | 314,210.48 | 276,692.56 | 404,949.07 | 3,886,634.11 |
| Total OPERATING INCOME | 293,913.55 | 307,385.24 | 306,434.57 | 302,314.84 | 519,493.41 | 272,414.70 | 297,670.57 | 294,463.60 | 296,691.52 | 314,210.48 | 276,692.56 | 404,949.07 | 3,886,634.11 |
| OPERATING EXPENSE | | | | | | | | | | | | | |



Income Statement Summary - Operating

Fall Creek Homeowners Association, Inc.

Fiscal Period: December 2023

Date: 1/17/2024
 Time: 12:04 am
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| Account | January | February | March | April | May | June | July | August | September | October | November | December | Total |
|---|------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| General Maintenance | | | | | | | | | | | | | |
| 5110-00 General Maint./Repairs | \$5,995.71 | \$32,545.16 | \$8,543.70 | \$3,592.66 | \$5,115.95 | \$4,018.50 | \$11,120.51 | \$6,077.93 | \$33,701.68 | \$15,037.52 | \$12,812.16 | \$8,094.39 | \$146,655.87 |
| 5110-01 General Maint./Repairs - FC | - | - | 1,217.47 | - | - | 1,035.00 | 240.00 | 983.27 | - | 2,445.52 | 359.43 | - | 6,280.69 |
| 5110-02 General Maint./Repairs - SC | 129.90 | - | 303.19 | 3,699.90 | 477.00 | 129.90 | 1,444.90 | 498.64 | - | 129.90 | 129.90 | 129.90 | 7,073.13 |
| 5111-00 Lighting Repair & Maintenance | - | - | 19,575.00 | - | - | - | 3,885.00 | 6,517.50 | 5,436.60 | 7,742.00 | 1,880.00 | 23,350.00 | 68,386.10 |
| 5140-00 Landscape Maintenance Contract | 83,266.38 | 83,266.38 | 83,266.38 | 83,266.38 | 83,266.38 | 83,266.38 | 83,266.38 | 87,516.38 | 83,266.38 | 83,266.38 | 83,266.38 | 83,266.38 | 1,003,446.56 |
| 5145-00 Landscape Extras & Improvement | - | 2,212.92 | 13,709.33 | 4,422.01 | 33,450.35 | 9,309.50 | 42,284.87 | 45,353.73 | 475.17 | 12,133.23 | 25,682.32 | 2,598.00 | 191,631.43 |
| 5145-01 Landscape Extras & Improvement - FC | - | - | - | - | - | - | - | 9,343.95 | - | 4,936.20 | - | - | 14,280.15 |
| 5145-02 Landscape Extras & Improvement - SC | - | - | - | - | - | - | 3,592.29 | - | - | - | - | - | 3,592.29 |
| 5150-00 Irrigation Maint/Repairs | - | - | 127.42 | 667.08 | 707.42 | 1,070.24 | 5,321.01 | 8,031.28 | - | 4,933.90 | 8,571.54 | 8,571.73 | 38,001.62 |
| 5151-00 Irrigation Maint/Repairs - SC | - | - | - | - | - | - | 225.25 | - | - | 337.33 | - | - | 562.58 |
| 5152-00 Irrigation Maint/Repairs - FC | - | - | - | - | 1,776.42 | - | - | - | - | 749.29 | - | - | 2,525.71 |
| 5155-00 Fence Maintenance & Repair | 7,340.00 | 6,658.20 | 15,530.14 | - | 9,076.84 | 350.00 | - | 22,252.63 | 17,598.44 | 9,375.00 | - | - | 88,181.25 |
| 5160-00 Cleaning Services | 1,480.00 | 1,824.73 | 2,430.98 | 2,059.73 | 2,009.73 | 3,132.23 | 2,725.98 | 3,203.83 | 1,225.63 | 2,064.73 | 1,836.47 | 1,944.73 | 25,938.77 |
| 5180-00 Pest Control | - | 3,226.48 | 135.31 | 945.67 | 2,078.16 | 2,193.13 | 1,255.48 | 1,255.48 | 1,565.29 | 1,255.48 | 1,891.34 | - | 15,801.82 |
| Total General Maintenance | 98,211.99 | 129,733.87 | 144,838.92 | 98,653.43 | 137,958.25 | 104,504.88 | 155,361.67 | 191,034.62 | 143,269.19 | 144,406.48 | 136,429.54 | 127,955.13 | 1,612,357.97 |
| Utilities | | | | | | | | | | | | | |
| 5220-00 Water / Sewer | 9,300.29 | 416.18 | 346.94 | 4,750.90 | 14,093.46 | 19,403.57 | 26,403.21 | 34,819.44 | 36,955.48 | 43,603.03 | 20,952.87 | 9,804.69 | 220,850.06 |
| 5230-00 Streetlight Electric | 21,299.55 | 21,817.62 | 21,572.63 | 21,217.01 | 22,594.37 | 22,229.54 | 29,939.20 | 9,825.32 | 21,103.83 | 43,377.75 | 43,010.00 | 20,833.77 | 298,820.59 |
| 5240-00 Telephone | 1,060.53 | 670.48 | 1,170.09 | 846.05 | 844.52 | 1,057.73 | 925.46 | 932.58 | 837.67 | 750.19 | 746.39 | 1,565.10 | 11,406.79 |
| 5240-01 Telephone - FC | 416.06 | 416.70 | 416.64 | 415.76 | 415.43 | 415.43 | 435.40 | 393.95 | 429.78 | 438.62 | 439.18 | 439.18 | 5,072.13 |
| 5240-02 Telephone - SC | 304.03 | 304.68 | 304.58 | 303.23 | 302.93 | 1,844.41 | 282.41 | 280.93 | 280.93 | 294.19 | 294.75 | 294.75 | 5,091.82 |
| 5250-00 Gas Service | 1,002.15 | - | 933.97 | 519.27 | 528.73 | 387.83 | 299.47 | 153.09 | 174.61 | 232.39 | 440.92 | 723.07 | 5,395.50 |
| 5260-00 Cable TV | 113.58 | 161.93 | - | 113.58 | 129.71 | 106.74 | 112.90 | 112.90 | 112.90 | 112.90 | 122.94 | 122.94 | 1,323.02 |
| 5270-00 Trash Collection | 412.97 | 401.42 | 401.77 | 397.39 | 393.89 | 392.61 | 388.22 | 387.12 | 397.39 | 400.30 | 401.97 | 400.49 | 4,775.54 |
| Total Utilities | 33,909.16 | 24,189.01 | 25,146.62 | 28,563.19 | 39,303.04 | 45,837.86 | 58,786.27 | 46,905.33 | 60,292.59 | 89,209.37 | 66,409.02 | 34,183.99 | 552,735.45 |



Income Statement Summary - Operating

Fall Creek Homeowners Association, Inc.

Fiscal Period: December 2023

Date: 1/17/2024
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| Account | January | February | March | April | May | June | July | August | September | October | November | December | Total |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Administrative | | | | | | | | | | | | | |
| 5310-00 General | \$2,582.86 | \$12,203.31 | \$10,263.32 | \$2,765.75 | \$10,110.22 | \$7,870.31 | \$7,616.10 | \$7,082.39 | \$1,470.77 | \$10,277.78 | \$2,753.50 | \$2,305.75 | \$77,302.06 |
| Administrative | | | | | | | | | | | | | |
| 5311-00 Meeting Expense | 285.21 | 291.48 | 399.85 | 507.13 | 504.08 | 325.04 | 342.62 | 615.47 | 269.23 | 335.50 | 1,509.99 | 228.39 | 5,613.99 |
| 5325-00 Storage Fees | 345.00 | 345.00 | 345.00 | 347.24 | 244.00 | - | 803.80 | 372.00 | 128.00 | 384.00 | 128.00 | 616.00 | 4,058.04 |
| 5330-00 Bank Service Charge | - | - | - | - | 150.00 | (150.00) | 50.00 | - | 25.00 | 25.00 | - | - | 100.00 |
| 5335-00 Internet/Web Services | 2,902.58 | 2,850.87 | 4,644.38 | 2,274.79 | 1,386.57 | 4,021.05 | 1,247.95 | 2,257.74 | 3,976.02 | 1,414.94 | 2,538.56 | 2,954.38 | 32,469.83 |
| 5335-01 Internet/Web Services - FC | 77.35 | 87.39 | 77.35 | 75.67 | 86.02 | 86.02 | 86.02 | 130.11 | 118.28 | 128.32 | 128.32 | 128.32 | 1,209.17 |
| 5335-02 Internet/Web Services - SC | 140.46 | 150.50 | 140.46 | 140.46 | 156.59 | 156.59 | 156.59 | 156.59 | 156.59 | 156.59 | 156.59 | 166.63 | 1,834.64 |
| 5380-00 Other Community Services | - | - | - | 7,840.00 | - | - | - | 5,000.00 | 3,000.00 | - | 1,792.00 | - | 17,632.00 |
| Total Administrative | 6,333.46 | 15,928.55 | 15,870.36 | 13,951.04 | 12,637.48 | 12,309.01 | 10,303.08 | 15,614.30 | 9,143.89 | 12,722.13 | 9,006.96 | 6,399.47 | 140,219.73 |
| Professional Services | | | | | | | | | | | | | |
| 5410-00 Management Fee | 16,700.66 | 17,449.80 | 17,348.75 | 17,656.63 | 19,888.66 | 18,227.92 | 17,609.25 | 17,144.58 | 18,516.03 | 15,656.45 | 13,500.25 | 16,749.25 | 206,448.23 |
| 5420-00 Audit | - | - | - | - | - | - | - | - | - | - | - | 6,300.00 | 6,300.00 |
| 5430-00 Legal | 600.00 | - | 187.50 | - | 787.50 | 975.00 | 2,686.00 | 1,677.50 | 185.50 | 630.00 | 3,248.28 | 425.00 | 11,402.28 |
| 5450-00 Pool/Rec. Ctr. Administration | 2,150.00 | - | 4,300.00 | 2,150.00 | 2,150.00 | 2,150.00 | - | 4,300.00 | - | 2,150.00 | 2,150.00 | 2,150.00 | 23,650.00 |
| Total Professional Services | 19,450.66 | 17,449.80 | 21,836.25 | 19,806.63 | 22,826.16 | 21,352.92 | 20,295.25 | 23,122.08 | 18,701.53 | 18,436.45 | 18,898.53 | 25,624.25 | 247,800.51 |
| Insurance & Taxes | | | | | | | | | | | | | |
| 5540-00 Insurance Expense | 6,348.83 | - | 11,046.29 | 11,046.29 | 11,046.29 | 11,046.29 | 11,046.29 | 11,046.29 | 11,046.29 | 11,046.29 | 11,046.29 | 11,046.29 | 116,811.73 |
| 5550-00 Taxes | 18.15 | - | - | 236.00 | - | - | - | 73.56 | - | 6,378.01 | 177.76 | (6,178.96) | 704.52 |
| Total Insurance & Taxes | 6,366.98 | - | 11,046.29 | 11,282.29 | 11,046.29 | 11,046.29 | 11,046.29 | 11,119.85 | 11,046.29 | 17,424.30 | 11,224.05 | 4,867.33 | 117,516.25 |
| Lake Maintenance | | | | | | | | | | | | | |
| 5620-00 Lake Maintenance | 16,288.28 | 1,511.45 | 2,751.88 | 2,814.32 | 3,293.21 | 2,791.05 | 1,583.58 | 1,240.00 | 1,240.00 | 1,240.00 | 1,245.41 | 1,240.00 | 37,239.18 |
| 5620-01 Lake Maintenance - FC | 1,152.46 | 1,337.10 | 1,667.86 | 1,625.98 | 1,389.63 | 2,468.47 | 2,125.99 | 1,950.71 | 1,641.40 | 1,274.61 | 930.00 | 930.00 | 18,494.21 |
| 5620-02 Lake Maintenance - SC | 620.00 | 791.80 | 1,307.20 | 1,643.86 | 1,135.40 | 1,131.94 | 1,372.33 | 939.35 | 749.90 | 1,047.40 | 620.00 | 620.00 | 11,979.18 |
| Total Lake Maintenance | 18,060.74 | 3,640.35 | 5,726.94 | 6,084.16 | 5,818.24 | 6,391.46 | 5,081.90 | 4,130.06 | 3,631.30 | 3,562.01 | 2,795.41 | 2,790.00 | 67,712.57 |
| Security Expense | | | | | | | | | | | | | |
| 5750-00 Patrol Services | 38,800.00 | 38,800.00 | 38,800.00 | 40,170.00 | 38,800.00 | 38,800.00 | 38,800.00 | 38,800.00 | 38,800.00 | 42,110.00 | 41,165.00 | 40,740.00 | 474,585.00 |
| 5760-00 Alarm Monitoring | - | - | - | - | - | - | - | 110.00 | - | - | 518.94 | - | 628.94 |
| 5770-00 False Alarms | - | - | - | 225.00 | 395.00 | - | - | 75.00 | (85.00) | 75.00 | 225.00 | 225.00 | 1,135.00 |
| Total Security Expense | 38,800.00 | 38,800.00 | 38,800.00 | 40,395.00 | 39,195.00 | 38,800.00 | 38,800.00 | 38,985.00 | 38,715.00 | 42,185.00 | 41,908.94 | 40,965.00 | 476,348.94 |



Income Statement Summary - Operating

Fall Creek Homeowners Association, Inc.

Fiscal Period: December 2023

Date: 1/17/2024
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| Account | January | February | March | April | May | June | July | August | September | October | November | December | Total |
|---|------------------|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|------------------|-------------------|
| Committees | | | | | | | | | | | | | |
| 5810-00 Community Events | \$118.96 | \$- | \$8,741.71 | \$5,320.33 | \$5,175.25 | \$904.89 | \$3,458.79 | \$2,606.52 | \$2,154.14 | \$300.00 | \$5,026.16 | \$23,634.61 | \$57,441.36 |
| 5815-00 Tennis Coach | - | 650.00 | 1,170.00 | - | 2,200.00 | 2,150.00 | 2,800.00 | 4,930.00 | 450.00 | - | 3,850.00 | - | 18,200.00 |
| Payments | | | | | | | | | | | | | |
| 5820-00 YOM & Christmas | - | - | - | 350.73 | - | 26,040.72 | - | - | - | 26,406.68 | 400.00 | 433.00 | 53,631.13 |
| Decorations | | | | | | | | | | | | | |
| 5830-00 Parks and Trails | - | 2,673.69 | 541.60 | 600.00 | 1,975.00 | - | 122.50 | 435.00 | - | - | - | 910.35 | 7,258.14 |
| Committee | | | | | | | | | | | | | |
| 5840-00 Pool capital projects | - | - | - | - | 112.00 | - | (112.00) | - | - | - | - | - | - |
| - Pool committee | | | | | | | | | | | | | |
| 5845-00 Crime Watch | - | - | 66.90 | 313.71 | 998.41 | 207.73 | - | 2,450.78 | 1,114.00 | 4,320.82 | 625.00 | - | 10,097.35 |
| Committee | | | | | | | | | | | | | |
| 5865-00 Welcome Committee | - | - | - | - | - | - | 486.03 | 844.35 | - | - | - | - | 1,330.38 |
| Total Committees | 118.96 | 3,323.69 | 10,520.21 | 6,584.77 | 10,460.66 | 29,303.34 | 6,755.32 | 11,266.65 | 3,718.14 | 31,027.50 | 9,901.16 | 24,977.96 | 147,958.36 |
| Entry Maintenance | | | | | | | | | | | | | |
| 6010-01 Entry Gate | 625.61 | 649.50 | 649.51 | - | 297.69 | 297.69 | 416.77 | 297.69 | 2,638.70 | 297.69 | 297.69 | 297.69 | 6,766.23 |
| Maintenance - FC | | | | | | | | | | | | | |
| 6010-02 Entry Gate | 773.99 | 297.69 | 297.69 | 297.69 | 535.77 | 297.69 | 497.96 | 297.69 | 6,769.91 | 535.85 | 297.69 | 297.69 | 11,197.31 |
| Maintenance - SC | | | | | | | | | | | | | |
| Total Entry Maintenance | 1,399.60 | 947.19 | 947.20 | 297.69 | 833.46 | 595.38 | 914.73 | 595.38 | 9,408.61 | 833.54 | 595.38 | 595.38 | 17,963.54 |
| Pool | | | | | | | | | | | | | |
| 6125-00 Pool Maint/ Repair | 8,940.42 | 5,550.13 | 3,347.26 | 3,712.45 | 5,250.67 | 814.56 | 724.75 | 1,693.89 | 4,337.66 | 95.13 | - | 11,785.00 | 46,251.92 |
| 6135-00 Pool Management | 3,220.44 | 3,220.44 | 3,670.44 | 8,270.44 | 22,140.44 | 59,940.44 | 59,870.44 | 32,857.19 | 9,270.44 | 3,220.44 | 3,220.44 | 3,220.44 | 212,122.03 |
| Total Pool | 12,160.86 | 8,770.57 | 7,017.70 | 11,982.89 | 27,391.11 | 60,755.00 | 60,595.19 | 34,551.08 | 13,608.10 | 3,315.57 | 3,220.44 | 15,005.44 | 258,373.95 |
| Amenity Center | | | | | | | | | | | | | |
| 6225-00 Amenity Access | 194.85 | - | - | - | - | 822.70 | 238.16 | - | - | - | - | 4,298.61 | 5,554.32 |
| Repairs | | | | | | | | | | | | | |
| 6230-00 Clubhouse Supplies | 933.35 | 301.65 | 708.17 | 186.74 | 913.71 | 408.32 | 462.80 | 285.70 | 297.02 | 1,117.59 | 202.83 | 9,872.37 | 15,690.25 |
| 6235-00 Fitness Center | 774.45 | 349.59 | 137.70 | 634.03 | 291.77 | 1,044.17 | 5,658.02 | 257.15 | 2,186.18 | 778.13 | 297.59 | 1,805.84 | 14,214.62 |
| Expense | | | | | | | | | | | | | |
| 6241-00 Key Fob Expense-FC | 313.93 | - | - | - | - | - | 526.60 | - | - | 349.90 | - | - | 1,190.43 |
| 6242-00 Key Fob Expense-SC | - | - | - | - | - | - | 173.20 | - | - | 349.90 | - | - | 523.10 |
| 6250-00 Playground Repair & Maintenance | 12.44 | 21.66 | 5,737.25 | - | 7.50 | - | - | - | - | 2,320.25 | - | - | 8,099.10 |
| 6255-00 Tennis Court Repair & Maintenance | 236.93 | 225.00 | 346.29 | - | 3,488.12 | 5,193.44 | 914.35 | 1,938.74 | 332.30 | 1,260.10 | 1,048.99 | - | 14,984.26 |
| Total Amenity Center | 2,465.95 | 897.90 | 6,929.41 | 820.77 | 4,701.10 | 7,468.63 | 7,973.13 | 2,481.59 | 2,815.50 | 6,175.87 | 1,549.41 | 15,976.82 | 60,256.08 |



Income Statement Summary - Operating

Fall Creek Homeowners Association, Inc.

Fiscal Period: December 2023

Date: 1/17/2024
 Time: 12:04 am
 Page: 5

| Account | January | February | March | April | May | June | July | August | September | October | November | December | Total |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|
| Other Expense | | | | | | | | | | | | | |
| 6300-00 Transfer to Reserve | \$- | \$- | \$- | \$- | \$- | \$- | \$- | \$- | \$- | \$- | \$- | \$177,713.00 | \$177,713.00 |
| 6300-01 Transfer to Reserve - FC | - | - | - | - | - | - | - | - | - | - | - | 14,100.00 | 14,100.00 |
| 6300-02 Transfer to Reserve - SC | - | - | - | - | - | - | - | - | - | - | - | 30,000.00 | 30,000.00 |
| Total Other Expense | - | - | - | - | - | - | - | - | - | - | - | 221,813.00 | 221,813.00 |
| Total OPERATING EXPENSE | 237,278.36 | 243,680.93 | 288,679.90 | 238,421.86 | 312,170.79 | 338,364.77 | 375,912.83 | 379,805.94 | 314,350.14 | 369,298.22 | 301,938.84 | 521,153.77 | 3,921,056.35 |
| Net Income: | 56,635.19 | 63,704.31 | 17,754.67 | 63,892.98 | 207,322.62 | (65,950.07) | (78,242.26) | (85,342.34) | (17,658.62) | (55,087.74) | (25,246.28) | (116,204.70) | (34,422.24) |



Income Statement Summary - Reserve
 Fall Creek Homeowners Association, Inc.
 Fiscal Period: December 2023

Date: 1/17/2024
 Time: 12:04 am
 Page: 6

| Account | January | February | March | April | May | June | July | August | September | October | November | December | Total |
|--|---------------|-------------------|-------------------|--------------------|-----------------|-----------------|-------------------|-----------------|-----------------|-----------------|-------------------|-------------------|-------------------|
| RESERVE INCOME | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | |
| 4050-90 Interest Income - Reserve FC | \$38.66 | \$35.46 | \$23.79 | \$4,360.97 | \$127.19 | \$1.24 | \$128.16 | \$1.28 | \$124.13 | \$128.31 | \$146.01 | \$132.59 | \$5,247.79 |
| 4050-95 Interest Income - Reserve SC | 28.65 | 25.98 | 21.19 | 68.81 | 94.50 | 0.07 | 89.35 | 0.07 | 71.04 | 73.20 | 68.78 | 94.79 | 636.43 |
| 4050-99 Interest Income - Reserve | 847.68 | 765.88 | 724.18 | 301.16 | 4,769.29 | 5,458.98 | 4,243.46 | 5,046.49 | 4,700.10 | 4,875.55 | 4,712.07 | 5,010.25 | 41,455.09 |
| Total Income | 914.99 | 827.32 | 769.16 | 4,730.94 | 4,990.98 | 5,460.29 | 4,460.97 | 5,047.84 | 4,895.27 | 5,077.06 | 4,926.86 | 5,237.63 | 47,339.31 |
| Income | | | | | | | | | | | | | |
| 4236-90 Contribution to Reserves - FC | - | - | - | - | - | - | - | - | - | - | - | 14,100.00 | 14,100.00 |
| 4236-95 Contribution to Reserves - SC | - | - | - | - | - | - | - | - | - | - | - | 30,000.00 | 30,000.00 |
| 4236-99 Contribution To Reserves | - | - | - | - | - | - | - | - | - | - | - | 177,713.00 | 177,713.00 |
| Total Income | - | - | - | - | - | - | - | - | - | - | - | 221,813.00 | 221,813.00 |
| Total RESERVE INCOME | 914.99 | 827.32 | 769.16 | 4,730.94 | 4,990.98 | 5,460.29 | 4,460.97 | 5,047.84 | 4,895.27 | 5,077.06 | 4,926.86 | 227,050.63 | 269,152.31 |
| RESERVE EXPENSE | | | | | | | | | | | | | |
| Reserve Expenses | | | | | | | | | | | | | |
| 6501-95 Reserve Expenses - SC | - | 10,475.20 | 6,100.00 | 10,475.20 | - | - | 6,687.25 | - | - | 743.03 | 9,656.16 | - | 44,136.84 |
| 6510-99 Capital Improvements - Reserve | - | - | - | 17,310.38 | - | - | - | - | - | - | - | - | 17,310.38 |
| Total Reserve Expenses | - | 10,475.20 | 6,100.00 | 27,785.58 | - | - | 6,687.25 | - | - | 743.03 | 9,656.16 | - | 61,447.22 |
| Total RESERVE EXPENSE | - | 10,475.20 | 6,100.00 | 27,785.58 | - | - | 6,687.25 | - | - | 743.03 | 9,656.16 | - | 61,447.22 |
| Net Reserve: | 914.99 | (9,647.88) | (5,330.84) | (23,054.64) | 4,990.98 | 5,460.29 | (2,226.28) | 5,047.84 | 4,895.27 | 4,334.03 | (4,729.30) | 227,050.63 | 207,705.09 |