



Balance Sheet
Fall Creek Community Services Foundation, Inc.
End Date: 01/31/2024

Date: 2/15/2024
Time: 1:16 am
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	Operating	Reserve	Total
Assets			
Current Assets			
Veritex Bank Operating	\$146,303.60	\$0.00	\$146,303.60
Veritex Bank ICS Holding x7612	\$0.00	\$1.00	\$1.00
Alliance Operating Money Market	\$240,145.34	\$0.00	\$240,145.34
Alliance Operating ICS Money Market 3205	\$804,933.76	\$0.00	\$804,933.76
Veritex Reserve ICS	\$0.00	\$88,596.18	\$88,596.18
Total: Current Assets	\$1,191,382.70	\$88,597.18	\$1,279,979.88
Accounts Receivable			
AR - Other	\$10,388.75	\$0.00	\$10,388.75
Total: Accounts Receivable	\$10,388.75	\$0.00	\$10,388.75
Total: Assets	\$1,201,771.45	\$88,597.18	\$1,290,368.63
Liabilities & Equity			
Equity			
Retained Earnings - Operating Fund	\$1,215,710.04	\$0.00	\$1,215,710.04
Reserve Fund	\$0.00	\$88,521.98	\$88,521.98
Total: Equity	\$1,215,710.04	\$88,521.98	\$1,304,232.02
Total Net Income Gain / Loss	(\$13,938.59)	\$75.20	(\$13,863.39)
Total: Liabilities & Equity	\$1,201,771.45	\$88,597.18	\$1,290,368.63



Income Statement
 Fall Creek Community Services Foundation, Inc.
 01/31/2024

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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	\$515.39	\$-	\$515.39	\$515.39	\$-	\$515.39	\$-
4110-00 Closing Income	10,388.75	-	10,388.75	10,388.75	-	10,388.75	-
Total Income	\$10,904.14	\$-	\$10,904.14	\$10,904.14	\$-	\$10,904.14	\$-
Total OPERATING INCOME	\$10,904.14	\$-	\$10,904.14	\$10,904.14	\$-	\$10,904.14	\$-
OPERATING EXPENSE							
Administrative							
5310-00 General Administrative	11.00	-	(11.00)	11.00	-	(11.00)	-
Total Administrative	\$11.00	\$-	(\$11.00)	\$11.00	\$-	(\$11.00)	\$-
Pool							
6125-00 Pool Maint/ Repair	8,451.73	-	(8,451.73)	8,451.73	-	(8,451.73)	-
Total Pool	\$8,451.73	\$-	(\$8,451.73)	\$8,451.73	\$-	(\$8,451.73)	\$-
Other Expense							
6310-00 Capital Improvements	16,380.00	-	(16,380.00)	16,380.00	-	(16,380.00)	-
Total Other Expense	\$16,380.00	\$-	(\$16,380.00)	\$16,380.00	\$-	(\$16,380.00)	\$-
Total OPERATING EXPENSE	\$24,842.73	\$-	(\$24,842.73)	\$24,842.73	\$-	(\$24,842.73)	\$-
Net Income:	(\$13,938.59)	\$0.00	(\$13,938.59)	(\$13,938.59)	\$0.00	(\$13,938.59)	\$0.00



Income Statement
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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	\$75.20	\$-	\$75.20	\$75.20	\$-	\$75.20	\$-
Total Income	\$75.20	\$-	\$75.20	\$75.20	\$-	\$75.20	\$-
Total RESERVE INCOME	\$75.20	\$-	\$75.20	\$75.20	\$-	\$75.20	\$-
Net Reserve:	\$75.20	\$0.00	\$75.20	\$75.20	\$0.00	\$75.20	\$0.00



Income Statement Summary - Operating
 Fall Creek Community Services Foundation, Inc.
 Fiscal Period: January 2024

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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	\$515.39	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$515.39
4110-00 Closing Income	10,388.75	-	-	-	-	-	-	-	-	-	-	-	10,388.75
Total Income	10,904.14	-	-	-	-	-	-	-	-	-	-	-	10,904.14
Total OPERATING INCOME	10,904.14	-	-	-	-	-	-	-	-	-	-	-	10,904.14
OPERATING EXPENSE													
Administrative													
5310-00 General Administrative	11.00	-	-	-	-	-	-	-	-	-	-	-	11.00
Total Administrative	11.00	-	-	-	-	-	-	-	-	-	-	-	11.00
Pool													
6125-00 Pool Maint/ Repair	8,451.73	-	-	-	-	-	-	-	-	-	-	-	8,451.73
Total Pool	8,451.73	-	-	-	-	-	-	-	-	-	-	-	8,451.73
Other Expense													
6310-00 Capital Improvements	16,380.00	-	-	-	-	-	-	-	-	-	-	-	16,380.00
Total Other Expense	16,380.00	-	-	-	-	-	-	-	-	-	-	-	16,380.00
Total OPERATING EXPENSE	24,842.73	-	-	-	-	-	-	-	-	-	-	-	24,842.73
Net Income:	(13,938.59)	-	-	-	-	-	-	-	-	-	-	-	(13,938.59)



Income Statement Summary - Reserve
 Fall Creek Community Services Foundation, Inc.
 Fiscal Period: January 2024

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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	\$75.20	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$75.20
Total Income	75.20	-	-	-	-	-	-	-	-	-	-	-	75.20
Total RESERVE INCOME	75.20	-	-	-	-	-	-	-	-	-	-	-	75.20
Net Reserve:	75.20	-	-	-	-	-	-	-	-	-	-	-	75.20