



Balance Sheet
 Fall Creek Community Services Foundation, Inc.
 End Date: 02/29/2024

Date: 3/17/2024
 Time: 1:34 am
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| | Operating | Reserve | Total |
|--|-----------------------|--------------------|-----------------------|
| Assets | | | |
| Current Assets | | | |
| Veritex Bank Operating | \$153,088.35 | \$0.00 | \$153,088.35 |
| Veritex Bank ICS Holding x7612 | \$0.00 | \$1.00 | \$1.00 |
| Alliance Operating Money Market | \$240,211.93 | \$0.00 | \$240,211.93 |
| Alliance Operating ICS Money Market 3205 | \$805,349.54 | \$0.00 | \$805,349.54 |
| Veritex Reserve ICS | \$0.00 | \$88,666.59 | \$88,666.59 |
| Total: Current Assets | \$1,198,649.82 | \$88,667.59 | \$1,287,317.41 |
| Accounts Receivable | | | |
| AR - Other | \$4,974.75 | \$0.00 | \$4,974.75 |
| Total: Accounts Receivable | \$4,974.75 | \$0.00 | \$4,974.75 |
| Total: Assets | \$1,203,624.57 | \$88,667.59 | \$1,292,292.16 |
| 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 | (\$12,085.47) | \$145.61 | (\$11,939.86) |
| Total: Liabilities & Equity | \$1,203,624.57 | \$88,667.59 | \$1,292,292.16 |



Income Statement
 Fall Creek Community Services Foundation, Inc.
 02/29/2024

Date: 3/17/2024
 Time: 1:34 am
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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 | \$482.37 | \$- | \$482.37 | \$997.76 | \$- | \$997.76 | \$- |
| 4110-00 Closing Income | 4,974.75 | - | 4,974.75 | 15,363.50 | - | 15,363.50 | - |
| Total Income | \$5,457.12 | \$- | \$5,457.12 | \$16,361.26 | \$- | \$16,361.26 | \$- |
| Total OPERATING INCOME | \$5,457.12 | \$- | \$5,457.12 | \$16,361.26 | \$- | \$16,361.26 | \$- |
| OPERATING EXPENSE | | | | | | | |
| Administrative | | | | | | | |
| 5310-00 General Administrative | 14.00 | - | (14.00) | 25.00 | - | (25.00) | - |
| Total Administrative | \$14.00 | \$- | (\$14.00) | \$25.00 | \$- | (\$25.00) | \$- |
| 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 | 3,590.00 | - | (3,590.00) | 19,970.00 | - | (19,970.00) | - |
| Total Other Expense | \$3,590.00 | \$- | (\$3,590.00) | \$19,970.00 | \$- | (\$19,970.00) | \$- |
| Total OPERATING EXPENSE | \$3,604.00 | \$- | (\$3,604.00) | \$28,446.73 | \$- | (\$28,446.73) | \$- |
| Net Income: | \$1,853.12 | \$0.00 | \$1,853.12 | (\$12,085.47) | \$0.00 | (\$12,085.47) | \$0.00 |



Income Statement
 Fall Creek Community Services Foundation, Inc.
 02/29/2024

Date: 3/17/2024
 Time: 1:34 am
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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 | \$70.41 | \$- | \$70.41 | \$145.61 | \$- | \$145.61 | \$- |
| Total Income | <u>\$70.41</u> | <u>\$-</u> | <u>\$70.41</u> | <u>\$145.61</u> | <u>\$-</u> | <u>\$145.61</u> | <u>\$-</u> |
| Total RESERVE INCOME | \$70.41 | \$- | \$70.41 | \$145.61 | \$- | \$145.61 | \$- |
| Net Reserve: | <u><u>\$70.41</u></u> | <u><u>\$0.00</u></u> | <u><u>\$70.41</u></u> | <u><u>\$145.61</u></u> | <u><u>\$0.00</u></u> | <u><u>\$145.61</u></u> | <u><u>\$0.00</u></u> |



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

Date: 3/17/2024
 Time: 1:34 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 | \$515.39 | \$482.37 | \$- | \$- | \$- | \$- | \$- | \$- | \$- | \$- | \$- | \$- | \$997.76 |
| 4110-00 Closing Income | 10,388.75 | 4,974.75 | - | - | - | - | - | - | - | - | - | - | 15,363.50 |
| Total Income | 10,904.14 | 5,457.12 | - | - | - | - | - | - | - | - | - | - | 16,361.26 |
| Total OPERATING INCOME | 10,904.14 | 5,457.12 | - | - | - | - | - | - | - | - | - | - | 16,361.26 |
| OPERATING EXPENSE | | | | | | | | | | | | | |
| Administrative | | | | | | | | | | | | | |
| 5310-00 General Administrative | 11.00 | 14.00 | - | - | - | - | - | - | - | - | - | - | 25.00 |
| Total Administrative | 11.00 | 14.00 | - | - | - | - | - | - | - | - | - | - | 25.00 |
| 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 | 3,590.00 | - | - | - | - | - | - | - | - | - | - | 19,970.00 |
| Total Other Expense | 16,380.00 | 3,590.00 | - | - | - | - | - | - | - | - | - | - | 19,970.00 |
| Total OPERATING EXPENSE | 24,842.73 | 3,604.00 | - | - | - | - | - | - | - | - | - | - | 28,446.73 |
| Net Income: | (13,938.59) | 1,853.12 | - | - | - | - | - | - | - | - | - | - | (12,085.47) |



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

Date: 3/17/2024
 Time: 1:34 am
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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 | \$70.41 | \$- | \$- | \$- | \$- | \$- | \$- | \$- | \$- | \$- | \$- | \$145.61 |
| Total Income | <u>75.20</u> | <u>70.41</u> | - | - | - | - | - | - | - | - | - | - | <u>145.61</u> |
| Total RESERVE INCOME | <u>75.20</u> | <u>70.41</u> | - | - | - | - | - | - | - | - | - | - | <u>145.61</u> |
| Net Reserve: | <u>75.20</u> | <u>70.41</u> | - | - | - | - | - | - | - | - | - | - | <u>145.61</u> |