



**Balance Sheet**  
 Fall Creek Community Services Foundation, Inc.  
 End Date: 03/31/2024

Date: 4/14/2024  
 Time: 1:06 am  
 Page: 1

	Operating	Reserve	Total
<b>Assets</b>			
<b>Current Assets</b>			
Veritex Bank Operating	\$154,514.10	\$0.00	\$154,514.10
Veritex Bank ICS Holding x7612	\$0.00	\$1.00	\$1.00
Alliance Operating Money Market	\$240,283.14	\$0.00	\$240,283.14
Alliance Operating ICS Money Market 3205	\$805,794.23	\$0.00	\$805,794.23
Veritex Reserve ICS	\$0.00	\$88,741.92	\$88,741.92
<b>Total: Current Assets</b>	<b>\$1,200,591.47</b>	<b>\$88,742.92</b>	<b>\$1,289,334.39</b>
<b>Accounts Receivable</b>			
AR - Other	\$4,262.50	\$0.00	\$4,262.50
<b>Total: Accounts Receivable</b>	<b>\$4,262.50</b>	<b>\$0.00</b>	<b>\$4,262.50</b>
<b>Total: Assets</b>	<b>\$1,204,853.97</b>	<b>\$88,742.92</b>	<b>\$1,293,596.89</b>
<b>Liabilities &amp; Equity</b>			
<b>Equity</b>			
Retained Earnings - Operating Fund	\$1,215,710.04	\$0.00	\$1,215,710.04
Reserve Fund	\$0.00	\$88,521.98	\$88,521.98
<b>Total: Equity</b>	<b>\$1,215,710.04</b>	<b>\$88,521.98</b>	<b>\$1,304,232.02</b>
<b>Total Net Income Gain / Loss</b>	<b>(\$10,856.07)</b>	<b>\$220.94</b>	<b>(\$10,635.13)</b>
<b>Total: Liabilities &amp; Equity</b>	<b>\$1,204,853.97</b>	<b>\$88,742.92</b>	<b>\$1,293,596.89</b>



**Income Statement**  
 Fall Creek Community Services Foundation, Inc.  
 03/31/2024

Date: 4/14/2024  
 Time: 1:06 am  
 Page: 1

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	\$515.90	\$-	\$515.90	\$1,513.66	\$-	\$1,513.66	\$-
4110-00 Closing Income	4,262.50	-	4,262.50	19,626.00	-	19,626.00	-
<b>Total Income</b>	<b>\$4,778.40</b>	<b>\$-</b>	<b>\$4,778.40</b>	<b>\$21,139.66</b>	<b>\$-</b>	<b>\$21,139.66</b>	<b>\$-</b>
<b>Total OPERATING INCOME</b>	<b>\$4,778.40</b>	<b>\$-</b>	<b>\$4,778.40</b>	<b>\$21,139.66</b>	<b>\$-</b>	<b>\$21,139.66</b>	<b>\$-</b>
<b>OPERATING EXPENSE</b>							
<b>Administrative</b>							
5310-00 General Administrative	11.00	-	(11.00)	36.00	-	(36.00)	-
<b>Total Administrative</b>	<b>\$11.00</b>	<b>\$-</b>	<b>(\$11.00)</b>	<b>\$36.00</b>	<b>\$-</b>	<b>(\$36.00)</b>	<b>\$-</b>
<b>Insurance &amp; Taxes</b>							
5550-00 Taxes	2,193.00	-	(2,193.00)	2,193.00	-	(2,193.00)	-
<b>Total Insurance &amp; Taxes</b>	<b>\$2,193.00</b>	<b>\$-</b>	<b>(\$2,193.00)</b>	<b>\$2,193.00</b>	<b>\$-</b>	<b>(\$2,193.00)</b>	<b>\$-</b>
<b>Pool</b>							
6125-00 Pool Maint/ Repair	-	-	-	8,451.73	-	(8,451.73)	-
<b>Total Pool</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$8,451.73</b>	<b>\$-</b>	<b>(\$8,451.73)</b>	<b>\$-</b>
<b>Other Expense</b>							
6310-00 Capital Improvements	1,345.00	-	(1,345.00)	21,315.00	-	(21,315.00)	-
<b>Total Other Expense</b>	<b>\$1,345.00</b>	<b>\$-</b>	<b>(\$1,345.00)</b>	<b>\$21,315.00</b>	<b>\$-</b>	<b>(\$21,315.00)</b>	<b>\$-</b>
<b>Total OPERATING EXPENSE</b>	<b>\$3,549.00</b>	<b>\$-</b>	<b>(\$3,549.00)</b>	<b>\$31,995.73</b>	<b>\$-</b>	<b>(\$31,995.73)</b>	<b>\$-</b>
<b>Net Income:</b>	<b>\$1,229.40</b>	<b>\$0.00</b>	<b>\$1,229.40</b>	<b>(\$10,856.07)</b>	<b>\$0.00</b>	<b>(\$10,856.07)</b>	<b>\$0.00</b>



**Income Statement**  
 Fall Creek Community Services Foundation, Inc.  
 03/31/2024

Date: 4/14/2024  
 Time: 1:06 am  
 Page: 2

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	\$75.33	\$-	\$75.33	\$220.94	\$-	\$220.94	\$-
<b>Total Income</b>	<b>\$75.33</b>	<b>\$-</b>	<b>\$75.33</b>	<b>\$220.94</b>	<b>\$-</b>	<b>\$220.94</b>	<b>\$-</b>
<b>Total RESERVE INCOME</b>	<b>\$75.33</b>	<b>\$-</b>	<b>\$75.33</b>	<b>\$220.94</b>	<b>\$-</b>	<b>\$220.94</b>	<b>\$-</b>
<b>Net Reserve:</b>	<b>\$75.33</b>	<b>\$0.00</b>	<b>\$75.33</b>	<b>\$220.94</b>	<b>\$0.00</b>	<b>\$220.94</b>	<b>\$0.00</b>



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

Date: 4/14/2024  
 Time: 1:06 am  
 Page: 1

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	\$515.39	\$482.37	\$515.90	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$1,513.66
4110-00 Closing Income	10,388.75	4,974.75	4,262.50	-	-	-	-	-	-	-	-	-	19,626.00
<b>Total Income</b>	<b>10,904.14</b>	<b>5,457.12</b>	<b>4,778.40</b>	-	-	-	-	-	-	-	-	-	<b>21,139.66</b>
<b>Total OPERATING INCOME</b>	<b>10,904.14</b>	<b>5,457.12</b>	<b>4,778.40</b>	-	-	-	-	-	-	-	-	-	<b>21,139.66</b>
<b>OPERATING EXPENSE</b>													
<b>Administrative</b>													
5310-00 General Administrative	11.00	14.00	11.00	-	-	-	-	-	-	-	-	-	36.00
<b>Total Administrative</b>	<b>11.00</b>	<b>14.00</b>	<b>11.00</b>	-	-	-	-	-	-	-	-	-	<b>36.00</b>
<b>Insurance &amp; Taxes</b>													
5550-00 Taxes	-	-	2,193.00	-	-	-	-	-	-	-	-	-	2,193.00
<b>Total Insurance &amp; Taxes</b>	<b>-</b>	<b>-</b>	<b>2,193.00</b>	-	-	-	-	-	-	-	-	-	<b>2,193.00</b>
<b>Pool</b>													
6125-00 Pool Maint/ Repair	8,451.73	-	-	-	-	-	-	-	-	-	-	-	8,451.73
<b>Total Pool</b>	<b>8,451.73</b>	<b>-</b>	<b>-</b>	-	-	-	-	-	-	-	-	-	<b>8,451.73</b>
<b>Other Expense</b>													
6310-00 Capital Improvements	16,380.00	3,590.00	1,345.00	-	-	-	-	-	-	-	-	-	21,315.00
<b>Total Other Expense</b>	<b>16,380.00</b>	<b>3,590.00</b>	<b>1,345.00</b>	-	-	-	-	-	-	-	-	-	<b>21,315.00</b>
<b>Total OPERATING EXPENSE</b>	<b>24,842.73</b>	<b>3,604.00</b>	<b>3,549.00</b>	-	-	-	-	-	-	-	-	-	<b>31,995.73</b>
<b>Net Income:</b>	<b>(13,938.59)</b>	<b>1,853.12</b>	<b>1,229.40</b>	-	-	-	-	-	-	-	-	-	<b>(10,856.07)</b>



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

Date: 4/14/2024  
 Time: 1:06 am  
 Page: 2

Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
<b>RESERVE INCOME</b>													
Income													
4050-99 Interest Income - Reserve	\$75.20	\$70.41	\$75.33	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$220.94
<b>Total Income</b>	<b>75.20</b>	<b>70.41</b>	<b>75.33</b>	-	-	-	-	-	-	-	-	-	<b>220.94</b>
<b>Total RESERVE INCOME</b>	<b>75.20</b>	<b>70.41</b>	<b>75.33</b>	-	-	-	-	-	-	-	-	-	<b>220.94</b>
<b>Net Reserve:</b>	<b>75.20</b>	<b>70.41</b>	<b>75.33</b>	-	-	-	-	-	-	-	-	-	<b>220.94</b>