



Balance Sheet
 Fall Creek Community Services Foundation, Inc.
 End Date: 04/30/2024

Date: 5/15/2024
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	Operating	Reserve	Total
Assets			
Current Assets			
Veritex Bank Operating	\$158,773.35	\$0.00	\$158,773.35
Veritex Bank ICS Holding x7612	\$0.00	\$1.00	\$1.00
Alliance Operating Money Market	\$240,352.08	\$0.00	\$240,352.08
Alliance Operating ICS Money Market 3205	\$806,224.81	\$0.00	\$806,224.81
Veritex Reserve ICS	\$0.00	\$88,814.88	\$88,814.88
Total: Current Assets	\$1,205,350.24	\$88,815.88	\$1,294,166.12
Accounts Receivable			
AR - Other	\$13,502.75	\$0.00	\$13,502.75
Total: Accounts Receivable	\$13,502.75	\$0.00	\$13,502.75
Total: Assets	\$1,218,852.99	\$88,815.88	\$1,307,668.87
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	\$3,142.95	\$293.90	\$3,436.85
Total: Liabilities & Equity	\$1,218,852.99	\$88,815.88	\$1,307,668.87



Income Statement
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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	\$499.52	\$-	\$499.52	\$2,013.18	\$-	\$2,013.18	\$-
4110-00 Closing Income	13,502.75	-	13,502.75	33,128.75	-	33,128.75	-
Total Income	\$14,002.27	\$-	\$14,002.27	\$35,141.93	\$-	\$35,141.93	\$-
Total OPERATING INCOME	\$14,002.27	\$-	\$14,002.27	\$35,141.93	\$-	\$35,141.93	\$-
OPERATING EXPENSE							
Administrative							
5310-00 General Administrative	3.25	-	(3.25)	39.25	-	(39.25)	-
Total Administrative	\$3.25	\$-	(\$3.25)	\$39.25	\$-	(\$39.25)	\$-
Insurance & Taxes							
5550-00 Taxes	-	-	-	2,193.00	-	(2,193.00)	-
Total Insurance & Taxes	\$-	\$-	\$-	\$2,193.00	\$-	(\$2,193.00)	\$-
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	-	-	-	21,315.00	-	(21,315.00)	-
Total Other Expense	\$-	\$-	\$-	\$21,315.00	\$-	(\$21,315.00)	\$-
Total OPERATING EXPENSE	\$3.25	\$-	(\$3.25)	\$31,998.98	\$-	(\$31,998.98)	\$-
Net Income:	\$13,999.02	\$0.00	\$13,999.02	\$3,142.95	\$0.00	\$3,142.95	\$0.00



Income Statement
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 04/30/2024

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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	\$72.96	\$-	\$72.96	\$293.90	\$-	\$293.90	\$-
Total Income	<u>\$72.96</u>	<u>\$-</u>	<u>\$72.96</u>	<u>\$293.90</u>	<u>\$-</u>	<u>\$293.90</u>	<u>\$-</u>
Total RESERVE INCOME	\$72.96	\$-	\$72.96	\$293.90	\$-	\$293.90	\$-
Net Reserve:	<u><u>\$72.96</u></u>	<u><u>\$0.00</u></u>	<u><u>\$72.96</u></u>	<u><u>\$293.90</u></u>	<u><u>\$0.00</u></u>	<u><u>\$293.90</u></u>	<u><u>\$0.00</u></u>



Income Statement Summary - Operating
 Fall Creek Community Services Foundation, Inc.
 Fiscal Period: April 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	\$482.37	\$515.90	\$499.52	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$2,013.18
4110-00 Closing Income	10,388.75	4,974.75	4,262.50	13,502.75	-	-	-	-	-	-	-	-	33,128.75
Total Income	10,904.14	5,457.12	4,778.40	14,002.27	-	-	-	-	-	-	-	-	35,141.93
Total OPERATING INCOME	10,904.14	5,457.12	4,778.40	14,002.27	-	-	-	-	-	-	-	-	35,141.93
OPERATING EXPENSE													
Administrative													
5310-00 General Administrative	11.00	14.00	11.00	3.25	-	-	-	-	-	-	-	-	39.25
Total Administrative	11.00	14.00	11.00	3.25	-	-	-	-	-	-	-	-	39.25
Insurance & Taxes													
5550-00 Taxes	-	-	2,193.00	-	-	-	-	-	-	-	-	-	2,193.00
Total Insurance & Taxes	-	-	2,193.00	-	-	-	-	-	-	-	-	-	2,193.00
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	1,345.00	-	-	-	-	-	-	-	-	-	21,315.00
Total Other Expense	16,380.00	3,590.00	1,345.00	-	-	-	-	-	-	-	-	-	21,315.00
Total OPERATING EXPENSE	24,842.73	3,604.00	3,549.00	3.25	-	-	-	-	-	-	-	-	31,998.98
Net Income:	(13,938.59)	1,853.12	1,229.40	13,999.02	-	-	-	-	-	-	-	-	3,142.95



Income Statement Summary - Reserve
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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	\$75.33	\$72.96	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$293.90
Total Income	75.20	70.41	75.33	72.96	-	-	-	-	-	-	-	-	293.90
Total RESERVE INCOME	75.20	70.41	75.33	72.96	-	-	-	-	-	-	-	-	293.90
Net Reserve:	75.20	70.41	75.33	72.96	-	-	-	-	-	-	-	-	293.90