



Balance Sheet
 Fall Creek Community Services Foundation, Inc.
 End Date: 05/31/2024

Date: 6/18/2024
 Time: 2:13 am
 Page: 1

	Operating	Reserve	Total
Assets			
Current Assets			
Veritex Bank Operating	\$127,721.10	\$0.00	\$127,721.10
Veritex Bank ICS Holding x7612	\$0.00	\$1.00	\$1.00
Alliance Operating Money Market	\$240,423.33	\$0.00	\$240,423.33
Alliance Operating ICS Money Market 3205	\$806,669.99	\$0.00	\$806,669.99
Veritex Reserve ICS	\$0.00	\$88,890.34	\$88,890.34
Total: Current Assets	\$1,174,814.42	\$88,891.34	\$1,263,705.76
Accounts Receivable			
AR - Other	\$5,594.75	\$0.00	\$5,594.75
Total: Accounts Receivable	\$5,594.75	\$0.00	\$5,594.75
Total: Assets	\$1,180,409.17	\$88,891.34	\$1,269,300.51
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	(\$35,300.87)	\$369.36	(\$34,931.51)
Total: Liabilities & Equity	\$1,180,409.17	\$88,891.34	\$1,269,300.51



Income Statement
 Fall Creek Community Services Foundation, Inc.
 05/31/2024

Date: 6/18/2024
 Time: 2:13 am
 Page: 1

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING INCOME							
Income							
4050-00 Interest Income - Operating	\$516.43	\$-	\$516.43	\$2,529.61	\$-	\$2,529.61	\$-
4110-00 Closing Income	5,594.75	-	5,594.75	38,723.50	-	38,723.50	-
Total Income	\$6,111.18	\$-	\$6,111.18	\$41,253.11	\$-	\$41,253.11	\$-
Total OPERATING INCOME	\$6,111.18	\$-	\$6,111.18	\$41,253.11	\$-	\$41,253.11	\$-
OPERATING EXPENSE							
General Maintenance							
5110-00 General Maint./Repairs	43,200.00	-	(43,200.00)	43,200.00	-	(43,200.00)	-
Total General Maintenance	\$43,200.00	\$-	(\$43,200.00)	\$43,200.00	\$-	(\$43,200.00)	\$-
Administrative							
5310-00 General Administrative	10.00	-	(10.00)	49.25	-	(49.25)	-
Total Administrative	\$10.00	\$-	(\$10.00)	\$49.25	\$-	(\$49.25)	\$-
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	1,345.00	-	(1,345.00)	22,660.00	-	(22,660.00)	-
Total Other Expense	\$1,345.00	\$-	(\$1,345.00)	\$22,660.00	\$-	(\$22,660.00)	\$-
Total OPERATING EXPENSE	\$44,555.00	\$-	(\$44,555.00)	\$76,553.98	\$-	(\$76,553.98)	\$-
Net Income:	(\$38,443.82)	\$0.00	(\$38,443.82)	(\$35,300.87)	\$0.00	(\$35,300.87)	\$0.00



Income Statement
 Fall Creek Community Services Foundation, Inc.
 05/31/2024

Date: 6/18/2024
 Time: 2:13 am
 Page: 2

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
RESERVE INCOME							
Income							
4050-99 Interest Income - Reserve	\$75.46	\$-	\$75.46	\$369.36	\$-	\$369.36	\$-
Total Income	<u>\$75.46</u>	<u>\$-</u>	<u>\$75.46</u>	<u>\$369.36</u>	<u>\$-</u>	<u>\$369.36</u>	<u>\$-</u>
Total RESERVE INCOME	\$75.46	\$-	\$75.46	\$369.36	\$-	\$369.36	\$-
Net Reserve:	<u><u>\$75.46</u></u>	<u><u>\$0.00</u></u>	<u><u>\$75.46</u></u>	<u><u>\$369.36</u></u>	<u><u>\$0.00</u></u>	<u><u>\$369.36</u></u>	<u><u>\$0.00</u></u>



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

Date: 6/18/2024
 Time: 2:14 am
 Page: 1

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	\$516.43	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$2,529.61
4110-00 Closing Income	10,388.75	4,974.75	4,262.50	13,502.75	5,594.75	-	-	-	-	-	-	-	38,723.50
Total Income	10,904.14	5,457.12	4,778.40	14,002.27	6,111.18	-	-	-	-	-	-	-	41,253.11
Total OPERATING INCOME	10,904.14	5,457.12	4,778.40	14,002.27	6,111.18	-	-	-	-	-	-	-	41,253.11
OPERATING EXPENSE													
General Maintenance													
5110-00 General Maint./Repairs	-	-	-	-	43,200.00	-	-	-	-	-	-	-	43,200.00
Total General Maintenance	-	-	-	-	43,200.00	-	-	-	-	-	-	-	43,200.00
Maintenance Administrative													
5310-00 General Administrative	11.00	14.00	11.00	3.25	10.00	-	-	-	-	-	-	-	49.25
Total Administrative	11.00	14.00	11.00	3.25	10.00	-	-	-	-	-	-	-	49.25
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	-	1,345.00	-	-	-	-	-	-	-	22,660.00
Total Other Expense	16,380.00	3,590.00	1,345.00	-	1,345.00	-	-	-	-	-	-	-	22,660.00
Total OPERATING EXPENSE	24,842.73	3,604.00	3,549.00	3.25	44,555.00	-	-	-	-	-	-	-	76,553.98
Net Income:	(13,938.59)	1,853.12	1,229.40	13,999.02	(38,443.82)	-	-	-	-	-	-	-	(35,300.87)



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

Date: 6/18/2024
 Time: 2:14 am
 Page: 2

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	\$75.46	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$369.36
Total Income	75.20	70.41	75.33	72.96	75.46	-	-	-	-	-	-	-	369.36
Total RESERVE INCOME	75.20	70.41	75.33	72.96	75.46	-	-	-	-	-	-	-	369.36
Net Reserve:	75.20	70.41	75.33	72.96	75.46	-	-	-	-	-	-	-	369.36