



**Balance Sheet**  
Fall Creek Community Services Foundation, Inc.  
End Date: 06/30/2024

Date: 7/16/2024  
Time: 1:50 am  
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	Operating	Reserve	Total
<b>Assets</b>			
<b>Current Assets</b>			
Veritex Bank Operating	\$131,503.85	\$0.00	\$131,503.85
Veritex Bank ICS Holding x7612	\$0.00	\$1.00	\$1.00
Alliance Operating Money Market	\$240,492.30	\$0.00	\$240,492.30
Alliance Operating ICS Money Market 3205	\$807,101.03	\$0.00	\$807,101.03
Veritex Reserve ICS	\$0.00	\$88,963.42	\$88,963.42
<b>Total: Current Assets</b>	<b>\$1,179,097.18</b>	<b>\$88,964.42</b>	<b>\$1,268,061.60</b>
<b>Accounts Receivable</b>			
AR - Other	\$7,294.75	\$0.00	\$7,294.75
<b>Total: Accounts Receivable</b>	<b>\$7,294.75</b>	<b>\$0.00</b>	<b>\$7,294.75</b>
<b>Total: Assets</b>	<b>\$1,186,391.93</b>	<b>\$88,964.42</b>	<b>\$1,275,356.35</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>(\$29,318.11)</b>	<b>\$442.44</b>	<b>(\$28,875.67)</b>
<b>Total: Liabilities &amp; Equity</b>	<b>\$1,186,391.93</b>	<b>\$88,964.42</b>	<b>\$1,275,356.35</b>



**Income Statement**  
 Fall Creek Community Services Foundation, Inc.  
 06/30/2024

Date: 7/16/2024  
 Time: 1:50 am  
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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	\$500.01	\$-	\$500.01	\$3,029.62	\$-	\$3,029.62	\$-
4110-00 Closing Income	7,294.75	-	7,294.75	46,018.25	-	46,018.25	-
<b>Total Income</b>	<b>\$7,794.76</b>	<b>\$-</b>	<b>\$7,794.76</b>	<b>\$49,047.87</b>	<b>\$-</b>	<b>\$49,047.87</b>	<b>\$-</b>
<b>Total OPERATING INCOME</b>	<b>\$7,794.76</b>	<b>\$-</b>	<b>\$7,794.76</b>	<b>\$49,047.87</b>	<b>\$-</b>	<b>\$49,047.87</b>	<b>\$-</b>
<b>OPERATING EXPENSE</b>							
<b>General Maintenance</b>							
5110-00 General Maint./Repairs	-	-	-	43,200.00	-	(43,200.00)	-
<b>Total General Maintenance</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$43,200.00</b>	<b>\$-</b>	<b>(\$43,200.00)</b>	<b>\$-</b>
<b>Administrative</b>							
5310-00 General Administrative	12.00	-	(12.00)	61.25	-	(61.25)	-
<b>Total Administrative</b>	<b>\$12.00</b>	<b>\$-</b>	<b>(\$12.00)</b>	<b>\$61.25</b>	<b>\$-</b>	<b>(\$61.25)</b>	<b>\$-</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>\$-</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	1,800.00	-	(1,800.00)	24,460.00	-	(24,460.00)	-
<b>Total Other Expense</b>	<b>\$1,800.00</b>	<b>\$-</b>	<b>(\$1,800.00)</b>	<b>\$24,460.00</b>	<b>\$-</b>	<b>(\$24,460.00)</b>	<b>\$-</b>
<b>Total OPERATING EXPENSE</b>	<b>\$1,812.00</b>	<b>\$-</b>	<b>(\$1,812.00)</b>	<b>\$78,365.98</b>	<b>\$-</b>	<b>(\$78,365.98)</b>	<b>\$-</b>
<b>Net Income:</b>	<b>\$5,982.76</b>	<b>\$0.00</b>	<b>\$5,982.76</b>	<b>(\$29,318.11)</b>	<b>\$0.00</b>	<b>(\$29,318.11)</b>	<b>\$0.00</b>



**Income Statement**  
 Fall Creek Community Services Foundation, Inc.  
 06/30/2024

Date: 7/16/2024  
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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>RESERVE INCOME</b>							
Income							
4050-99 Interest Income - Reserve	\$73.08	\$-	\$73.08	\$442.44	\$-	\$442.44	\$-
<b>Total Income</b>	<u>\$73.08</u>	<u>\$-</u>	<u>\$73.08</u>	<u>\$442.44</u>	<u>\$-</u>	<u>\$442.44</u>	<u>\$-</u>
<b>Total RESERVE INCOME</b>	<b>\$73.08</b>	<b>\$-</b>	<b>\$73.08</b>	<b>\$442.44</b>	<b>\$-</b>	<b>\$442.44</b>	<b>\$-</b>
<b>Net Reserve:</b>	<u><u>\$73.08</u></u>	<u><u>\$0.00</u></u>	<u><u>\$73.08</u></u>	<u><u>\$442.44</u></u>	<u><u>\$0.00</u></u>	<u><u>\$442.44</u></u>	<u><u>\$0.00</u></u>



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

Date: 7/16/2024  
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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	\$499.52	\$516.43	\$500.01	\$-	\$-	\$-	\$-	\$-	\$-	\$3,029.62
4110-00 Closing Income	10,388.75	4,974.75	4,262.50	13,502.75	5,594.75	7,294.75	-	-	-	-	-	-	46,018.25
<b>Total Income</b>	<b>10,904.14</b>	<b>5,457.12</b>	<b>4,778.40</b>	<b>14,002.27</b>	<b>6,111.18</b>	<b>7,794.76</b>	-	-	-	-	-	-	<b>49,047.87</b>
<b>Total OPERATING INCOME</b>	<b>10,904.14</b>	<b>5,457.12</b>	<b>4,778.40</b>	<b>14,002.27</b>	<b>6,111.18</b>	<b>7,794.76</b>	-	-	-	-	-	-	<b>49,047.87</b>
<b>OPERATING EXPENSE</b>													
<b>General Maintenance</b>													
5110-00 General Maint./Repairs	-	-	-	-	43,200.00	-	-	-	-	-	-	-	43,200.00
<b>Total General Maintenance</b>	-	-	-	-	<b>43,200.00</b>	-	-	-	-	-	-	-	<b>43,200.00</b>
<b>Maintenance Administrative</b>													
5310-00 General Administrative	11.00	14.00	11.00	3.25	10.00	12.00	-	-	-	-	-	-	61.25
<b>Total Administrative</b>	<b>11.00</b>	<b>14.00</b>	<b>11.00</b>	<b>3.25</b>	<b>10.00</b>	<b>12.00</b>	-	-	-	-	-	-	<b>61.25</b>
<b>Insurance &amp; Taxes</b>													
5550-00 Taxes	-	-	2,193.00	-	-	-	-	-	-	-	-	-	2,193.00
<b>Total Insurance &amp; Taxes</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>8,451.73</b>
<b>Other Expense</b>													
6310-00 Capital Improvements	16,380.00	3,590.00	1,345.00	-	1,345.00	1,800.00	-	-	-	-	-	-	24,460.00
<b>Total Other Expense</b>	<b>16,380.00</b>	<b>3,590.00</b>	<b>1,345.00</b>	-	<b>1,345.00</b>	<b>1,800.00</b>	-	-	-	-	-	-	<b>24,460.00</b>
<b>Total OPERATING EXPENSE</b>	<b>24,842.73</b>	<b>3,604.00</b>	<b>3,549.00</b>	<b>3.25</b>	<b>44,555.00</b>	<b>1,812.00</b>	-	-	-	-	-	-	<b>78,365.98</b>
<b>Net Income:</b>	<b>(13,938.59)</b>	<b>1,853.12</b>	<b>1,229.40</b>	<b>13,999.02</b>	<b>(38,443.82)</b>	<b>5,982.76</b>	-	-	-	-	-	-	<b>(29,318.11)</b>



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

Date: 7/16/2024  
 Time: 1:51 am  
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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	\$72.96	\$75.46	\$73.08	\$-	\$-	\$-	\$-	\$-	\$-	\$442.44
<b>Total Income</b>	<b>75.20</b>	<b>70.41</b>	<b>75.33</b>	<b>72.96</b>	<b>75.46</b>	<b>73.08</b>	-	-	-	-	-	-	<b>442.44</b>
<b>Total RESERVE INCOME</b>	<b>75.20</b>	<b>70.41</b>	<b>75.33</b>	<b>72.96</b>	<b>75.46</b>	<b>73.08</b>	-	-	-	-	-	-	<b>442.44</b>
<b>Net Reserve:</b>	<b>75.20</b>	<b>70.41</b>	<b>75.33</b>	<b>72.96</b>	<b>75.46</b>	<b>73.08</b>	-	-	-	-	-	-	<b>442.44</b>