



Annual Budget Summary - Operating

Fall Creek Homeowners Association, Inc.

2025

Date: 10/8/2024

Time: 1:33 pm

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Account	Total
INCOME	
Income	
4110 Maintenance Assessment	3,145,170.00
4111 Fairway Crossing Assessment	94,500.00
4111 Serrano Creek Assessment	89,472.00
4117 Fall Creek Commercial/Comm Services - Shared	244,000.00
4236 Clubhouse Rental and Cleaning	10,000.00
4240 Security Reimbursement - WCID 96	265,822.00
4265 Tennis Income	15,500.00
Total Income	3,864,464.00
Total OPERATING INCOME	3,864,464.00
EXPENSES	
General Maintenance	
5110 General Maint./Repairs	100,000.00
5110 General Maint./Repairs - FC	8,000.00
5110 General Maint./Repairs - SC	7,000.00
5111 Lighting Repair & Maintenance	40,000.00
5140 Landscape Maintenance Contract	1,000,000.00
5145 Landscape Extras & Improvement	125,000.00
5145 Landscape Extras & Improvement - FC	15,000.00
5145 Landscape Extras & Improvement - SC	6,500.00
5150 Irrigation Maint/ Repairs	41,000.00
5151 Irrigation Maint/ Repairs - SC	5,000.00
5152 Irrigation Maint/ Repairs - FC	5,000.00
5155 Fence Maintenance & Repair	60,000.00
5156 Fence Maintenance/Repair- FC	5,000.00
5157 Fence Maintenance/Repairs- SC	2,000.00
5160 Cleaning Services	25,000.00
5180 Pest Control	11,400.00
Total General Maintenance	1,455,900.00
Utilities	
5220 Water / Sewer	240,000.00
5230 Streetlight Electric	225,000.00
5240 Telephone	12,000.00
5240 Telephone - FC	4,000.00
5240 Telephone - SC	3,500.00
5250 Gas Service	6,500.00
5260 Cable TV	1,500.00
5270 Trash Collection	4,900.00
Total Utilities	497,400.00
Administrative	
5310 General Administrative	65,000.00
5311 Meeting Expense	5,500.00
5325 Storage Fees	4,900.00
5335 Internet/Web Services	37,000.00
5335 Internet/Web Services - FC	4,320.00
5335 Internet/Web Services - SC	3,300.00
5370 Licenses/Fees/Permits	60.00
5380 Other Community Services	18,000.00
Total Administrative	138,080.00
Professional Services	
5410 Management Fee	200,000.00



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Account	Total
5420 Audit	\$6,550.00
5430 Legal	11,000.00
5450 Event Coordinator	27,377.40
Total Professional Services	\$244,927.40
Insurance & Taxes	
5540 Insurance Expense	180,000.00
5550 Taxes	3,500.00
Total Insurance & Taxes	\$183,500.00
Lake Maintenance	
5620 Lake Maintenance	24,500.00
5620 Lake Maintenance - FC	15,500.00
5620 Lake Maintenance - SC	15,500.00
Total Lake Maintenance	\$55,500.00
Security Expense	
5750 Patrol Services	531,644.00
5760 Alarm Monitoring	545.00
5770 False Alarms	1,500.00
Total Security Expense	\$533,689.00
Social	
5810 Community Events	68,000.00
5815 Tennis Coach Payments	15,600.00
5820 YOS & Holiday Decor	60,400.00
5865 Welcome Packets	1,300.00
Total Social	\$145,300.00
Entry Maintenance	
6010 Entry Gate Maintenance - FC	15,000.00
6010 Entry Gate Maintenance - SC	10,000.00
6020 Street Cleaning- FC	1,200.00
6030 Street Cleaning- SC	1,200.00
6050 Private Street Maintenance - FC	1,000.00
6050 Private Street Maintenance - SC	1,000.00
Total Entry Maintenance	\$29,400.00
Pool	
6125 Pool Maint/ Repair	50,000.00
6130 Extra Lifeguards	1,000.00
6135 Pool Management	220,808.16
Total Pool	\$271,808.16
Amenity Center	
6220 Electrical Repairs - Amenity Center	1,000.00
6225 Amenity Access Repairs	1,000.00
6230 Clubhouse Supplies	8,000.00
6235 Fitness Center Expense	8,000.00
6241 Key Fob Expense- FC	800.00
6242 Key Fob Expense- SC	800.00
6250 Playground Repair & Maintenance	12,000.00
6255 Tennis Court Repair & Maintenance	11,600.00
Total Amenity Center	\$43,200.00
Other Expense	
6300 Transfer to Reserve	212,407.44
6300 Transfer to Reserve - FC	19,680.00
6300 Transfer to Reserve - SC	33,672.00
Total Other Expense	\$265,759.44



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Account	Total
Total OPERATING EXPENSE	<u>\$3,864,464.00</u>
Net - Operating Totals	\$0.00



Annual Budget Summary - Reserve
Fall Creek Homeowners Association, Inc.
2025

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Account	Total
INCOME	
Total RESERVE INCOME	<u><u>\$0.00</u></u>
EXPENSES	
Total RESERVE EXPENSE	<u><u>\$0.00</u></u>
Net - Reserve Totals	\$0.00