



Balance Sheet
 Fall Creek Community Services Foundation, Inc.
 End Date: 08/31/2024

Date: 9/15/2024
 Time: 1:35 am
 Page: 1

	Operating	Reserve	Total
Assets			
Current Assets			
Veritex Bank Operating	\$150,690.10	\$0.00	\$150,690.10
Veritex Bank ICS Holding x7612	\$0.00	\$1.00	\$1.00
Alliance Operating Money Market	\$240,634.91	\$0.00	\$240,634.91
Alliance Operating ICS Money Market 3205	\$807,992.59	\$0.00	\$807,992.59
Veritex Reserve ICS	\$0.00	\$89,114.65	\$89,114.65
Total: Current Assets	\$1,199,317.60	\$89,115.65	\$1,288,433.25
Accounts Receivable			
AR - Other	\$30,497.62	\$0.00	\$30,497.62
Total: Accounts Receivable	\$30,497.62	\$0.00	\$30,497.62
Total: Assets	\$1,229,815.22	\$89,115.65	\$1,318,930.87
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	\$14,105.18	\$593.67	\$14,698.85
Total: Liabilities & Equity	\$1,229,815.22	\$89,115.65	\$1,318,930.87



Income Statement
 Fall Creek Community Services Foundation, Inc.
 08/31/2024

Date: 9/15/2024
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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	\$517.22	\$-	\$517.22	\$4,063.79	\$-	\$4,063.79	\$-
4110-00 Closing Income	23,202.87	-	23,202.87	88,428.37	-	88,428.37	-
Total Income	\$23,720.09	\$-	\$23,720.09	\$92,492.16	\$-	\$92,492.16	\$-
Total OPERATING INCOME	\$23,720.09	\$-	\$23,720.09	\$92,492.16	\$-	\$92,492.16	\$-
OPERATING EXPENSE							
General Maintenance							
5110-00 General Maint./Repairs	-	-	-	43,200.00	-	(43,200.00)	-
Total General Maintenance	\$-	\$-	\$-	\$43,200.00	\$-	(\$43,200.00)	\$-
Administrative							
5310-00 General Administrative	10.00	-	(10.00)	82.25	-	(82.25)	-
Total Administrative	\$10.00	\$-	(\$10.00)	\$82.25	\$-	(\$82.25)	\$-
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	-	-	-	24,460.00	-	(24,460.00)	-
Total Other Expense	\$-	\$-	\$-	\$24,460.00	\$-	(\$24,460.00)	\$-
Total OPERATING EXPENSE	\$10.00	\$-	(\$10.00)	\$78,386.98	\$-	(\$78,386.98)	\$-
Net Income:	\$23,710.09	\$0.00	\$23,710.09	\$14,105.18	\$0.00	\$14,105.18	\$0.00



Income Statement
 Fall Creek Community Services Foundation, Inc.
 08/31/2024

Date: 9/15/2024
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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	\$75.65	\$-	\$75.65	\$593.67	\$-	\$593.67	\$-
Total Income	<u>\$75.65</u>	<u>\$-</u>	<u>\$75.65</u>	<u>\$593.67</u>	<u>\$-</u>	<u>\$593.67</u>	<u>\$-</u>
Total RESERVE INCOME	\$75.65	\$-	\$75.65	\$593.67	\$-	\$593.67	\$-
Net Reserve:	<u><u>\$75.65</u></u>	<u><u>\$0.00</u></u>	<u><u>\$75.65</u></u>	<u><u>\$593.67</u></u>	<u><u>\$0.00</u></u>	<u><u>\$593.67</u></u>	<u><u>\$0.00</u></u>



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

Date: 9/15/2024
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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	\$516.43	\$500.01	\$516.95	\$517.22	\$-	\$-	\$-	\$-	\$4,063.79
4110-00 Closing Income	10,388.75	4,974.75	4,262.50	13,502.75	5,594.75	7,294.75	19,207.25	23,202.87	-	-	-	-	88,428.37
Total Income	10,904.14	5,457.12	4,778.40	14,002.27	6,111.18	7,794.76	19,724.20	23,720.09	-	-	-	-	92,492.16
Total OPERATING INCOME	10,904.14	5,457.12	4,778.40	14,002.27	6,111.18	7,794.76	19,724.20	23,720.09	-	-	-	-	92,492.16
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	12.00	11.00	10.00	-	-	-	-	82.25
Total Administrative	11.00	14.00	11.00	3.25	10.00	12.00	11.00	10.00	-	-	-	-	82.25
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	1,800.00	-	-	-	-	-	-	24,460.00
Total Other Expense	16,380.00	3,590.00	1,345.00	-	1,345.00	1,800.00	-	-	-	-	-	-	24,460.00
Total OPERATING EXPENSE	24,842.73	3,604.00	3,549.00	3.25	44,555.00	1,812.00	11.00	10.00	-	-	-	-	78,386.98
Net Income:	(13,938.59)	1,853.12	1,229.40	13,999.02	(38,443.82)	5,982.76	19,713.20	23,710.09	-	-	-	-	14,105.18



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

Date: 9/15/2024
 Time: 1:35 am
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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	\$75.46	\$73.08	\$75.58	\$75.65	\$-	\$-	\$-	\$-	\$593.67
Total Income	75.20	70.41	75.33	72.96	75.46	73.08	75.58	75.65	-	-	-	-	593.67
Total RESERVE INCOME	75.20	70.41	75.33	72.96	75.46	73.08	75.58	75.65	-	-	-	-	593.67
Net Reserve:	75.20	70.41	75.33	72.96	75.46	73.08	75.58	75.65	-	-	-	-	593.67



General Ledger Trial Balance with Details
 Fall Creek Community Services Foundation, Inc.
 Accts: 10-1000-00 To: 91-9105-00 Dates: 8/1/2024 - 8/31/2024

Date: 9/15/2024
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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10-1030-00	Veritex Bank Operating	\$133,192.85	\$17,507.25	\$10.00	\$150,690.10
Date	GL Ref #	Debit	Credit	Description	
08/01/2024	26918517	\$ 17,507.25	\$ -	Misc Scanned Deposit	
08/16/2024	27022857	-	10.00	Veritex Bank Operating Inv # 1521980; Spectrum Association Management Chk # C Inv: 1521980 Spectrum Association Management	
10-1035-00	Veritex Bank ICS Holding x7612	1.00	-	-	1.00
Date	GL Ref #	Debit	Credit	Description	
10-1045-00	Alliance Operating Money Market	240,563.60	71.31	-	240,634.91
Date	GL Ref #	Debit	Credit	Description	
08/31/2024	27154119	\$ 71.31	\$ -	Interest	
10-1050-00	Alliance Operating ICS Money Market 3205	807,546.68	445.91	-	807,992.59
Date	GL Ref #	Debit	Credit	Description	
08/31/2024	27205975	\$ 445.91	\$ -	Record AAB ICS Interest *3205	
10-1057-00	Veritex Reserve ICS	89,039.00	75.65	-	89,114.65
Date	GL Ref #	Debit	Credit	Description	
08/31/2024	27205977	\$ 75.65	\$ -	Record Veritex ICS Interest	
13-1301-00	AR - Other	24,802.00	23,202.87	17,507.25	30,497.62
Date	GL Ref #	Debit	Credit	Description	
08/01/2024	26918517	\$ -	\$ 17,507.25	AR - Other - Closing Income - July 2024	
08/31/2024	27169614	23,202.87	-	Closing Income - August 2024	
20-2010-00	Accounts Payable	-	10.00	10.00	-
Date	GL Ref #	Debit	Credit	Description	
08/16/2024	27022424	\$ -	\$ 10.00	Accounts Payable Inv # 1521980 Inv: 1521980 Spectrum Association Management	
08/16/2024	27022857	10.00	-	Accounts Payable Inv # 1521980; Spectrum Association Management Chk # 0 Inv: 1521980 Spectrum Association Management	
30-3030-00	Retained Earnings - Operating Fund	(1,215,710.04)	-	-	(1,215,710.04)
Date	GL Ref #	Debit	Credit	Description	
30-3040-99	Reserve Fund	(88,521.98)	-	-	(88,521.98)
Date	GL Ref #	Debit	Credit	Description	
40-4050-00	Interest Income - Operating	(3,546.57)	-	517.22	(4,063.79)
Date	GL Ref #	Debit	Credit	Description	
08/31/2024	27154119	\$ -	\$ 71.31	Interest	
08/31/2024	27205975	-	445.91	Record AAB ICS Interest *3205	
40-4050-99	Interest Income - Reserve	(518.02)	-	75.65	(593.67)
Date	GL Ref #	Debit	Credit	Description	
08/31/2024	27205977	\$ -	\$ 75.65	Record Veritex ICS Interest	
40-4110-00	Closing Income	(65,225.50)	-	23,202.87	(88,428.37)
Date	GL Ref #	Debit	Credit	Description	
08/31/2024	27169614	\$ -	\$ 23,202.87	Closing Income - August 2024	
51-5110-00	General Maint./Repairs	43,200.00	-	-	43,200.00
Date	GL Ref #	Debit	Credit	Description	
53-5310-00	General Administrative	72.25	10.00	-	82.25
Date	GL Ref #	Debit	Credit	Description	
08/16/2024	27022424	\$ 10.00	\$ -	Electronic data storage Inv: 1521980 Spectrum Association Management	
55-5550-00	Taxes	2,193.00	-	-	2,193.00
Date	GL Ref #	Debit	Credit	Description	
61-6125-00	Pool Maint/ Repair	8,451.73	-	-	8,451.73
Date	GL Ref #	Debit	Credit	Description	
63-6310-00	Capital Improvements	24,460.00	-	-	24,460.00
Date	GL Ref #	Debit	Credit	Description	
Totals:		\$0.00	\$41,322.99	\$41,322.99	\$0.00



Homeowner Aging Report

End Date: 08/31/2024

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Description	Current	Over 30	Over 60	Over 90	Balance
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Association	Current Total	Over 30 Total	Over 60 Total	Over 90 Total	Balance Total
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



PrePaid Homeowner List

Fall Creek Community Services Foundation, Inc.
End Date: 8/31/2024

Date: 9/15/2024

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Account No:	Homeowner Name	Address	Balance
	Fall Creek Community Services Foundation, Inc. Total		0



Cash Disbursement
Fall Creek Community Services Foundation, Inc.
8/1/2024 - 8/31/2024

Date: 9/15/2024
Time: 1:36 am
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Date	Check #	Payee	Amount
10-1030-00 Veritex Bank Operating			
08/16/2024	0	Spectrum Association Management	\$10.00
		Invoice #: 1521980	
		53-5310-00 Addendum for 8/16/2024	\$10.00
		Account Totals	# Checks: 1
			\$10.00
		Association Totals	# Checks: 1
			\$10.00



Deposit Register

Fall Creek Community Services Foundation, Inc.
8/1/2024 - 8/31/2024

Date: 9/15/2024
Time: 1:36 am
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Posted	Payer and Details	Memo	Amount
Veritex Bank Operating - ***7604			
8/1/2024	Misc Scanned Deposit		\$17,507.25
Veritex Bank Operating Total:			\$17,507.25
Alliance Operating Money Market - ***5755			
8/31/2024	Interest		\$71.31
Alliance Operating Money Market Total:			\$71.31
Association Total:			\$17,578.56



Bank Account Reconciliation
 Fall Creek Community Services Foundation, Inc.
 Veritex Bank Operating (End: 08/31/2024)

Date: 9/15/2024
 Time: 1:36 am
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Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
Cleared Items					
Credits					
08/01/2024	08/01/2024	Misc Scanned Deposit		135	\$17,507.25
				Total Cleared Credits	\$17,507.25
Debits					
08/16/2024	08/20/2024	Spectrum Association Management		0	(\$10.00)
				Total Cleared Debits	(\$10.00)

Veritex Bank Operating Summary	
Ending Account Balance:	\$ 150,690.10
Uncleared Items:	\$-
<hr/>	
Adjusted Balance:	\$ 150,690.10
Bank Ending Balance:	\$ 150,690.10
<hr/>	
Difference:	\$-



Bank Account Reconciliation
Fall Creek Community Services Foundation, Inc.
Veritex Bank ICS Holding x7612 (End: 08/31/2024)

Date: 9/15/2024
Time: 1:36 am
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Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
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Veritex Bank ICS Holding x7612 Summary

Ending Account Balance:	\$ 1.00
Uncleared Items:	\$-
Adjusted Balance:	\$ 1.00
Bank Ending Balance:	\$ 1.00
Difference:	\$-



Bank Account Reconciliation
Fall Creek Community Services Foundation, Inc.
Alliance Operating Money Market (End: 08/31/2024)

Date: 9/15/2024
Time: 1:36 am
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Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
Cleared Items					
Credits					
08/31/2024	08/31/2024	Interest			\$71.31
Total Cleared Credits					\$71.31

Alliance Operating Money Market Summary

Ending Account Balance:	\$ 240,634.91
Uncleared Items:	\$-
<hr/>	
Adjusted Balance:	\$ 240,634.91
Bank Ending Balance:	\$ 240,634.91
<hr/>	
Difference:	\$-



Alliance Association Bank, a division of Western Alliance Bank.
Member FDIC.

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

Last statement: July 31, 2024
This statement: August 31, 2024
Total days in statement period: 31

FALL CREEK COMMUNITY SERVICES FOUNDATION
C/O SPECTRUM ASSOCIATION MANAGEMENT LP
OPERATING
17319 SAN PEDRO AVE SUITE 318
SAN ANTONIO TX 78232-1443

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XXXXXX5755
(0)

Direct inquiries to:
888-734-4567

Alliance Association Bank
3033 W Ray Road, Ste 200
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB Association MMA

Account number	XXXXXX5755	Beginning balance	\$240,563.60
Low balance	\$240,563.60	Total additions	71.31
Average balance	\$240,563.60	Total subtractions	0.00
Avg collected balance	\$240,563	Ending balance	\$240,634.91
Interest paid year to date	\$560.74		

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
08-31	Interest Credit	71.31

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
07-31	240,563.60	08-31	240,634.91		

INTEREST INFORMATION

Annual percentage yield earned	0.35%
Interest-bearing days	31
Average balance for APY	\$240,563.60
Interest earned	\$71.31

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



Date 8/30/24

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FALL CREEK COMMUNITY SERVICES FOUNDATION
SPECTRUM ASSOC MANAGEMENT COMPANIES, INC
(OPERATING)
17319 SAN PEDRO AVE STE 318
SAN ANTONIO TX 78232-1443

Account Title: FALL CREEK COMMUNITY SERVICES FOUNDATION
SPECTRUM ASSOC MANAGEMENT COMPANIES, INC
(OPERATING)

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Non-Interest Checking HOA		Number of Enclosures	1
Account Number	XXXXXXXXXXXX7604	Statement Dates	8/01/24 thru 9/02/24
Previous Balance	133,192.85	Days in the statement period	33
1 Deposits/Credits	17,507.25	Average Ledger	150,695.85
1 Checks/Debits	10.00	Average Collected	150,695.85
Service Charge	.00		
Interest Paid	.00		
Current Balance	150,690.10		

	Total For This Period	Total Year-to-Date
Overdraft Item Fees	\$.00	\$.00
Return Item Fees	\$.00	\$.00

Deposits and Additions			
Date	Description	Amount	Reference
8/01	DDA Regular Deposit	17,507.25	107500278
Checks and Withdrawals			
Date	Description	Amount	Reference
8/20	Vendor Pay FALL CREEK C0604 1320147231 \EFFDAT ID # - 271594 TRACE # - 113024160001369	10.00-	049101369



Non-Interest Checking HOA XXXXXXXXXXXXX7604 (Continued)

Daily Balance Information			
Date	Balance	Date	Balance
8/01	150,700.10	8/20	150,690.10



Date 8/30/24

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FALL CREEK COMMUNITY SERVICES FOUNDATION
SPECTRUM ASSOC MANAGEMENT COMPANIES, INC
(RESERVE)
17319 SAN PEDRO AVE STE 318
SAN ANTONIO TX 78232-1443

Account Title: FALL CREEK COMMUNITY SERVICES FOUNDATION
SPECTRUM ASSOC MANAGEMENT COMPANIES, INC
(RESERVE)

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MMA HOA		Number of Enclosures	0
Account Number	XXXXXXXXXXXX7612	Statement Dates	8/01/24 thru 9/02/24
Previous Balance	1.00	Days in the statement period	33
Deposits/Credits	.00	Average Ledger	1.00
Checks/Debits	.00	Average Collected	1.00
Service Charge	.00		
Interest Paid	.00		
Current Balance	1.00		

	Total For This Period	Total Year-to-Date
Overdraft Item Fees	\$.00	\$.00
Return Item Fees	\$.00	\$.00

Daily Balance Information
Date Balance
8/01 1.00