



Balance Sheet
Fall Creek Community Services Foundation, Inc.
End Date: 07/31/2024

Date: 8/15/2024
Time: 1:54 am
Page: 1

	Operating	Reserve	Total
Assets			
Current Assets			
Veritex Bank Operating	\$133,192.85	\$0.00	\$133,192.85
Veritex Bank ICS Holding x7612	\$0.00	\$1.00	\$1.00
Alliance Operating Money Market	\$240,563.60	\$0.00	\$240,563.60
Alliance Operating ICS Money Market 3205	\$807,546.68	\$0.00	\$807,546.68
Veritex Reserve ICS	\$0.00	\$89,039.00	\$89,039.00
Total: Current Assets	\$1,181,303.13	\$89,040.00	\$1,270,343.13
Accounts Receivable			
AR - Other	\$24,802.00	\$0.00	\$24,802.00
Total: Accounts Receivable	\$24,802.00	\$0.00	\$24,802.00
Total: Assets	\$1,206,105.13	\$89,040.00	\$1,295,145.13
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	(\$9,604.91)	\$518.02	(\$9,086.89)
Total: Liabilities & Equity	\$1,206,105.13	\$89,040.00	\$1,295,145.13



Income Statement
 Fall Creek Community Services Foundation, Inc.
 07/31/2024

Date: 8/15/2024
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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	\$516.95	\$-	\$516.95	\$3,546.57	\$-	\$3,546.57	\$-
4110-00 Closing Income	19,207.25	-	19,207.25	65,225.50	-	65,225.50	-
Total Income	\$19,724.20	\$-	\$19,724.20	\$68,772.07	\$-	\$68,772.07	\$-
Total OPERATING INCOME	\$19,724.20	\$-	\$19,724.20	\$68,772.07	\$-	\$68,772.07	\$-
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	11.00	-	(11.00)	72.25	-	(72.25)	-
Total Administrative	\$11.00	\$-	(\$11.00)	\$72.25	\$-	(\$72.25)	\$-
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	\$11.00	\$-	(\$11.00)	\$78,376.98	\$-	(\$78,376.98)	\$-
Net Income:	\$19,713.20	\$0.00	\$19,713.20	(\$9,604.91)	\$0.00	(\$9,604.91)	\$0.00



Income Statement
 Fall Creek Community Services Foundation, Inc.
 07/31/2024

Date: 8/15/2024
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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	\$75.58	\$-	\$75.58	\$518.02	\$-	\$518.02	\$-
Total Income	<u>\$75.58</u>	<u>\$-</u>	<u>\$75.58</u>	<u>\$518.02</u>	<u>\$-</u>	<u>\$518.02</u>	<u>\$-</u>
Total RESERVE INCOME	\$75.58	\$-	\$75.58	\$518.02	\$-	\$518.02	\$-
Net Reserve:	<u><u>\$75.58</u></u>	<u><u>\$0.00</u></u>	<u><u>\$75.58</u></u>	<u><u>\$518.02</u></u>	<u><u>\$0.00</u></u>	<u><u>\$518.02</u></u>	<u><u>\$0.00</u></u>



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

Date: 8/15/2024
 Time: 1:54 am
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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	\$-	\$-	\$-	\$-	\$-	\$3,546.57
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	-	-	-	-	-	65,225.50
Total Income	10,904.14	5,457.12	4,778.40	14,002.27	6,111.18	7,794.76	19,724.20	-	-	-	-	-	68,772.07
Total OPERATING INCOME	10,904.14	5,457.12	4,778.40	14,002.27	6,111.18	7,794.76	19,724.20	-	-	-	-	-	68,772.07
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	-	-	-	-	-	72.25
Total Administrative	11.00	14.00	11.00	3.25	10.00	12.00	11.00	-	-	-	-	-	72.25
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	-	-	-	-	-	78,376.98
Net Income:	(13,938.59)	1,853.12	1,229.40	13,999.02	(38,443.82)	5,982.76	19,713.20	-	-	-	-	-	(9,604.91)



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

Date: 8/15/2024
 Time: 1:54 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	\$-	\$-	\$-	\$-	\$-	\$518.02
Total Income	75.20	70.41	75.33	72.96	75.46	73.08	75.58	-	-	-	-	-	518.02
Total RESERVE INCOME	75.20	70.41	75.33	72.96	75.46	73.08	75.58	-	-	-	-	-	518.02
Net Reserve:	75.20	70.41	75.33	72.96	75.46	73.08	75.58	-	-	-	-	-	518.02



General Ledger Trial Balance with Details
 Fall Creek Community Services Foundation, Inc.
 Accts: 10-1000-00 To: 91-9105-00 Dates: 7/1/2024 - 7/31/2024

Date: 8/15/2024
 Time: 1:54 am
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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10-1030-00	Veritex Bank Operating	\$131,503.85	\$1,700.00	\$11.00	\$133,192.85
Date	GL Ref #	Debit	Credit	Description	
07/03/2024	26721710	\$ 1,700.00	\$ -	Misc Scanned Deposit	
07/16/2024	26804257	-	11.00	Veritex Bank Operating Inv # 1510130; Spectrum Association Management Chk # C Inv: 1510130 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	240,492.30	71.30	-	240,563.60
Date	GL Ref #	Debit	Credit	Description	
07/31/2024	26916886	\$ 71.30	\$ -	Interest	
10-1050-00	Alliance Operating ICS Money Market 3205	807,101.03	445.65	-	807,546.68
Date	GL Ref #	Debit	Credit	Description	
07/31/2024	26959707	\$ 445.65	\$ -	Record AAB ICS Interest *3205	
10-1057-00	Veritex Reserve ICS	88,963.42	75.58	-	89,039.00
Date	GL Ref #	Debit	Credit	Description	
07/31/2024	26959709	\$ 75.58	\$ -	Record Veritex ICS Interest	
13-1301-00	AR - Other	7,294.75	17,507.25	-	24,802.00
Date	GL Ref #	Debit	Credit	Description	
07/31/2024	26917118	\$ 17,507.25	\$ -	Closing Income - July 2024	
20-2010-00	Accounts Payable	-	11.00	11.00	-
Date	GL Ref #	Debit	Credit	Description	
07/16/2024	26802622	\$ -	\$ 11.00	Accounts Payable Inv # 1510130 Inv: 1510130 Spectrum Association Management	
07/16/2024	26804257	11.00	-	Accounts Payable Inv # 1510130; Spectrum Association Management Chk # 0 Inv: 1510130 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	(3,029.62)	-	516.95	(3,546.57)
Date	GL Ref #	Debit	Credit	Description	
07/31/2024	26916886	\$ -	\$ 71.30	Interest	
07/31/2024	26959707	-	445.65	Record AAB ICS Interest *3205	
40-4050-99	Interest Income - Reserve	(442.44)	-	75.58	(518.02)
Date	GL Ref #	Debit	Credit	Description	
07/31/2024	26959709	\$ -	\$ 75.58	Record Veritex ICS Interest	
40-4110-00	Closing Income	(46,018.25)	-	19,207.25	(65,225.50)
Date	GL Ref #	Debit	Credit	Description	
07/03/2024	26721710	\$ -	\$ 1,700.00	Closing Income - Fall Creek Homeowners - June 2024	
07/31/2024	26917118	-	17,507.25	Closing Income - July 2024	
51-5110-00	General Maint./Repairs	43,200.00	-	-	43,200.00
Date	GL Ref #	Debit	Credit	Description	
53-5310-00	General Administrative	61.25	11.00	-	72.25
Date	GL Ref #	Debit	Credit	Description	
07/16/2024	26802622	\$ 1.00	\$ -	Invoice/payment processing - Invoice payment processing Inv: 1510130 Spectrum Association Management	
07/16/2024	26802622	10.00	-	Electronic data storage Inv: 1510130 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	



General Ledger Trial Balance with Details
Fall Creek Community Services Foundation, Inc.
Accts: 10-1000-00 To: 91-9105-00 Dates: 7/1/2024 - 7/31/2024

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	Totals:	\$0.00	\$19,821.78	\$19,821.78	\$0.00



Homeowner Aging Report

End Date: 07/31/2024

Date: 8/15/2024
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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: 7/31/2024

Date: 8/15/2024

Time: 1:54 am

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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.
7/1/2024 - 7/31/2024

Date: 8/15/2024
Time: 1:54 am
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Date	Check #	Payee	Amount	
10-1030-00 Veritex Bank Operating				
07/16/2024	0	Spectrum Association Management	\$11.00	
		Invoice #: 1510130		
		53-5310-00 Addendum for 7/16/2024	\$1.00	
		53-5310-00 Addendum for 7/16/2024	\$10.00	
		Account Totals	# Checks: 1	\$11.00
		Association Totals	# Checks: 1	\$11.00



Deposit Register

Fall Creek Community Services Foundation, Inc.
7/1/2024 - 7/31/2024

Date: 8/15/2024
Time: 1:54 am
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Posted	Payer and Details	Memo	Amount
Veritex Bank Operating - ***7604			
7/3/2024	Misc Scanned Deposit		\$1,700.00
Veritex Bank Operating Total:			\$1,700.00
Alliance Operating Money Market - ***5755			
7/31/2024	Interest		\$71.30
Alliance Operating Money Market Total:			\$71.30
Association Total:			\$1,771.30



Bank Account Reconciliation
 Fall Creek Community Services Foundation, Inc.
 Veritex Bank Operating (End: 07/31/2024)

Date: 8/15/2024
 Time: 1:54 am
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Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
Cleared Items					
Credits					
07/03/2024	07/03/2024	Misc Scanned Deposit		133	\$1,700.00
				Total Cleared Credits	\$1,700.00
Debits					
07/16/2024	07/18/2024	Spectrum Association Management		0	(\$11.00)
				Total Cleared Debits	(\$11.00)

Veritex Bank Operating Summary	
Ending Account Balance:	\$ 133,192.85
Uncleared Items:	\$-
<hr/>	
Adjusted Balance:	\$ 133,192.85
Bank Ending Balance:	\$ 133,192.85
<hr/>	
Difference:	\$-



Bank Account Reconciliation
Fall Creek Community Services Foundation, Inc.
Veritex Bank ICS Holding x7612 (End: 07/31/2024)

Date: 8/15/2024
Time: 1:54 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: 07/31/2024)

Date: 8/15/2024
Time: 1:54 am
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Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
Cleared Items					
Credits					
07/31/2024	07/31/2024	Interest			\$71.30
Total Cleared Credits					\$71.30

Alliance Operating Money Market Summary

Ending Account Balance:	\$ 240,563.60
Uncleared Items:	\$-
<hr/>	
Adjusted Balance:	\$ 240,563.60
Bank Ending Balance:	\$ 240,563.60
<hr/>	
Difference:	\$-



Date 7/31/24

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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	7/01/24 thru 7/31/24
Previous Balance	131,503.85	Days in the statement period	31
1 Deposits/Credits	1,700.00	Average Ledger	133,089.20
1 Checks/Debits	11.00	Average Collected	133,089.20
Service Charge	.00		
Interest Paid	.00		
Current Balance	133,192.85		

	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
7/03	DDA Regular Deposit	1,700.00	107500092
Checks and Withdrawals			
Date	Description	Amount	Reference
7/18	Vendor Pay FALL CREEK C0604 1320147231 \EFFDAT ID # - 269337 TRACE # - 113024160001009	11.00-	041501009



Non-Interest Checking HOA XXXXXXXXXXXXX7604 (Continued)

Daily Balance	Information					
Date	Balance	Date	Balance	Date	Balance	
7/01	131,503.85	7/03	133,203.85	7/18	133,192.85	



Date 7/31/24

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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	7/01/24 thru 7/31/24
Previous Balance	1.00	Days in the statement period	31
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
7/01 1.00



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

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

Last statement: June 30, 2024
This statement: July 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	\$240,492.30
Low balance	\$240,492.30	Total additions	71.30
Average balance	\$240,492.30	Total subtractions	0.00
Avg collected balance	\$240,492	Ending balance	\$240,563.60
Interest paid year to date	\$489.43		

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
07-31	Interest Credit	71.30

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
06-30	240,492.30	07-31	240,563.60		

INTEREST INFORMATION

Annual percentage yield earned	0.35%
Interest-bearing days	31
Average balance for APY	\$240,492.30
Interest earned	\$71.30

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