

## **Balance Sheet**

Fall Creek Community Services Foundatio End Date: 07/31/2024

	Date.	8/15/2024
on, Inc.	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: Time:

8/15/2024 1:54 am

	Cu	rrent Period		Y	ear-to-date		Annual
Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
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	<u> </u>	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 Time: 1:54 am

	С	urrent Period			Annual		
Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
RESERVE INCOME							
Income							
4050-99 Interest Income - Reserve	\$75.58	\$-	\$75.58	\$518.02	\$-	\$518.02	\$-
Total Income	\$75.58	\$-	\$75.58	\$518.02	\$-	\$518.02	\$-
Total RESERVE INCOME	\$75.58	\$-	\$75.58	\$518.02	\$-	\$518.02	\$-
Net Reserve:	\$75.58	\$0.00	\$75.58	\$518.02	\$0.00	\$518.02	\$0.00



## **Income Statement Summary - Operating**

Fall Creek Community Services Foundation, Inc. Fiscal Period: July 2024

Date: Time:

8/15/2024 1:54 am

Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
OPERATING INCOME													
Income													
4050-00 Interest Income -	\$515.39	\$482.37	\$515.90	\$499.52	\$516.43	\$500.01	\$516.95	\$-	\$-	\$-	\$-	\$-	\$3,546.57
Operating													
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 OPERATING EXPENSE	10,904.14	5,457.12	4,778.40	14,002.27	6,111.18	7,794.76	19,724.20	-	-	-	-	-	68,772.07
General Maintenance													
5110-00 General	-	-	-	-	43,200.00	-	-	-	-	-	-	-	43,200.00
Maint./Repairs													
Total General	-	-	-	-	43,200.00	-	-	-	-	-	-	<u>-</u>	43,200.00
Maintenance	-	-	-		-	- -	-	-	<del>-</del>	-	-		
Administrative													
5310-00 General	11.00	14.00	11.00	3.25	10.00	12.00	11.00	-	-	-	-	-	72.25
Administrative													
Total Administrative	11.00	14.00	11.00	3.25	10.00	12.00	11.00	-		-		<u> </u>	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	16,380.00	3,590.00	1,345.00	-	1,345.00	1,800.00	-	-	-	-	-	-	24,460.00
Improvements													
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: Time:

8/15/2024 1:54 am

Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
RESERVE INCOME													
Income													
4050-99 Interest Income -	\$75.20	\$70.41	\$75.33	\$72.96	\$75.46	\$73.08	\$75.58	\$-	\$-	\$-	\$-	\$-	\$518.02
Reserve													
Total Income	75.20	70.41	75.33	72.96	75.46	73.08	75.58	-	-	-	-	<u>-</u>	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

Account No	Descri	iption		Prior Balance	Current Debit	Current Credit	End Balance
10-1030-00	Veritex	R Bank Operating		\$131.503.85	\$1,700.00	\$11.00	\$133,192.85
Date	GL Ref#	Debit	Credit	Description	ψ 1,1 σσ1σσ	ψσ	ψ.00,.02.00
07/03/2024	26721710	\$ 1,700.00	\$ -	Misc Scanned Depos	it		
07/16/2024	26804257	-	11.00	Veritex Bank Operation		ectrum Association Ma	anagement Chk # (
				Inv: 1510130 Spectrum Associ	• •		<b>J</b>
10-1035-00	Verite	k Bank ICS Holding x	7612	1.00	-	-	1.00
Date	GL Ref #	Debit		Description			1.00
10-1045-00	Alliand	ce Operating Money I		240,492.30	71.30	-	240,563.60
Date	GL Ref#	Debit		Description			.,
07/31/2024	26916886	\$ 71.30	\$ -	Interest			
10-1050-00	Alliand	ce Operating ICS Mor		3205 807,101.03	445.65	-	807,546.68
Date	GL Ref#	Debit	•	Description			,
07/31/2024	26959707	\$ 445.65	\$ -	Record AAB ICS Inte	rest *3205		
10-1057-00	Verite	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 Ir	nterest		
13-1301-00	AR - C	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	Accou	nts Payable	·	-	11.00	11.00	-
Date	GL Ref#	Debit	Credit	Description			
07/16/2024	26802622	\$ -	\$ 11.00	Accounts Payable Inv	/ # 1510130		
		,	,	Inv: 1510130 Spectrum Associ			
07/16/2024	26804257	11.00	_	•	/ # 1510130; Spectrur	n Association Manage	ement Chk # 0
0.7.07202.				Inv: 1510130 Spectrum Assoc	·		
30-3030-00	Retain	ed Earnings - Opera	ting Fund	(1,215,710.04)		<u>.</u>	(1,215,710.04)
Date	GL Ref #		•	• • • • • • • • • • • • • • • • • • • •			(1,210,710.04)
	GL Rei#	Debit	Credit	Describtion			
		Debit ve Fund	Credit	Description (88.521.98)	-	-	(88.521.98)
30-3040-99 Date				(88,521.98) Description	-	-	(88,521.98)
30-3040-99	Reserv GL Ref#	ve Fund	Credit	(88,521.98) <b>Description</b>	-	- 516.95	,
30-3040-99 Date	Reserv GL Ref#	ve Fund Debit	Credit	(88,521.98)		- 516.95	(88,521.98) (3,546.57)
30-3040-99 <b>Date</b> 40-4050-00	Reserv GL Ref # Interes	ve Fund <b>Debit</b> st Income - Operating	Credit	(88,521.98)  Description (3,029.62)		- 516.95	,
30-3040-99 Date 40-4050-00 Date	Reserved GL Ref # Interest GL Ref #	ve Fund  Debit  st Income - Operating Debit	Credit Credit	(88,521.98)  Description (3,029.62)  Description	- - rest *3205	- 516.95	,
30-3040-99 Date 40-4050-00 Date 07/31/2024	Reserved GL Ref # Interest GL Ref # 26916886 26959707	ve Fund  Debit  st Income - Operating  Debit  \$ -	Credit Credit \$ 71.30	(88,521.98)  Description (3,029.62)  Description Interest	- rest *3205 -	- 516.95 75.58	,
30-3040-99 Date 40-4050-00 Date 07/31/2024 07/31/2024	Reserved GL Ref # Interest GL Ref # 26916886 26959707	ve Fund  Debit  st Income - Operating  Debit  \$	Credit Credit \$ 71.30 445.65	(88,521.98)  Description (3,029.62)  Description Interest Record AAB ICS Inte			(3,546.57)
30-3040-99 Date 40-4050-00 Date 07/31/2024 07/31/2024 40-4050-99 Date	Reserved GL Ref # Interest GL Ref # 26916886 26959707 Interest	ve Fund  Debit  st Income - Operating  Debit  \$ st Income - Reserve	Credit \$ 71.30 445.65	(88,521.98)  Description (3,029.62)  Description Interest Record AAB ICS Inte	-		(3,546.57)
30-3040-99 Date 40-4050-00 Date 07/31/2024 07/31/2024 40-4050-99	Reserved GL Ref #	ve Fund  Debit  st Income - Operating  Debit  \$ st Income - Reserve  Debit	Credit Credit \$ 71.30 445.65	(88,521.98)  Description (3,029.62)  Description Interest Record AAB ICS Interest (442.44)  Description	-		(3,546.57)
30-3040-99 Date 40-4050-00 Date 07/31/2024 07/31/2024 40-4050-99 Date 07/31/2024	Reserved GL Ref #	ve Fund  Debit  st Income - Operating  Debit  \$ st Income - Reserve  Debit  \$ -	Credit \$ 71.30 445.65 Credit \$ 75.58	(88,521.98)  Description (3,029.62)  Description Interest Record AAB ICS Inte (442.44)  Description Record Veritex ICS In	-	75.58	(3,546.57) (518.02)
30-3040-99 Date 40-4050-00 Date 07/31/2024 40-4050-99 Date 07/31/2024 40-4110-00	Reserved GL Ref # Interest GL Ref # 26916886 26959707 Interest GL Ref # 26959709 Closin	ve Fund  Debit  Income - Operating Debit  \$ Int Income - Reserve Debit  \$ St Income - Reserve Debit  \$ g Income	Credit \$ 71.30 445.65 Credit \$ 75.58	(88,521.98)  Description (3,029.62)  Description Interest Record AAB ICS Inte (442.44)  Description Record Veritex ICS In (46,018.25)  Description	-	75.58 19,207.25	(3,546.57) (518.02)
30-3040-99 Date 40-4050-00 Date 07/31/2024 40-4050-99 Date 07/31/2024 40-4110-00 Date	Reserved GL Ref # Interest GL Ref # 26916886 26959707 Interest GL Ref # 26959709 Closing GL Ref #	Debit  st Income - Operating Debit  \$ st Income - Reserve Debit  \$ - g Income	Credit \$ 71.30 445.65 Credit \$ 75.58	(88,521.98)  Description (3,029.62)  Description Interest Record AAB ICS Inte (442.44)  Description Record Veritex ICS In (46,018.25)  Description	- terest - Creek Homeowners	75.58 19,207.25	(3,546.57) (518.02)
30-3040-99 Date 40-4050-00 Date 07/31/2024 40-4050-99 Date 07/31/2024 40-4110-00 Date 07/03/2024	Reserved GL Ref #	Debit  st Income - Operating Debit  \$ st Income - Reserve Debit  \$ - g Income	Credit \$ 71.30 445.65 Credit \$ 75.58 Credit \$ 1,700.00	(88,521.98)  Description (3,029.62)  Description Interest Record AAB ICS Inte (442.44)  Description Record Veritex ICS Ir (46,018.25)  Description Closing Income - Fall	- terest - Creek Homeowners	75.58 19,207.25	(3,546.57) (518.02)
30-3040-99 Date 40-4050-00 Date 07/31/2024 40-4050-99 Date 07/31/2024 40-4110-00 Date 07/03/2024 07/31/2024 51-5110-00 Date	Reserved GL Ref #	ve Fund  Debit  st Income - Operating  Debit  \$ st Income - Reserve  Debit  \$ - g Income  Debit  \$	Credit \$ 71.30 445.65 Credit \$ 75.58 Credit \$ 1,700.00 17,507.25	(88,521.98)  Description (3,029.62)  Description Interest Record AAB ICS Inte (442.44)  Description Record Veritex ICS Ir (46,018.25)  Description Closing Income - Fall Closing Income - July	- terest - Creek Homeowners	75.58 19,207.25	(3,546.57) (518.02) (65,225.50) 43,200.00
30-3040-99 Date 40-4050-00 Date 07/31/2024 40-4050-99 Date 07/31/2024 40-4110-00 Date 07/03/2024 07/31/2024 51-5110-00	Reserved GL Ref # Interest GL Ref # 26916886 26959707 Interest GL Ref # 26959709 Closine GL Ref # 26721710 26917118 Genere GL Ref #	ve Fund  Debit  st Income - Operating  Debit  \$ st Income - Reserve  Debit  \$ - g Income  Debit  \$ al Maint./Repairs	Credit \$ 71.30 445.65 Credit \$ 75.58 Credit \$ 1,700.00 17,507.25	(88,521.98)  Description (3,029.62)  Description Interest Record AAB ICS Inte (442.44)  Description Record Veritex ICS Ir (46,018.25)  Description Closing Income - Fall Closing Income - July 43,200.00	- terest - Creek Homeowners	75.58 19,207.25	(3,546.57) (518.02) (65,225.50)
30-3040-99 Date 40-4050-00 Date 07/31/2024 40-4050-99 Date 07/31/2024 40-4110-00 Date 07/03/2024 07/31/2024 51-5110-00 Date	Reserved GL Ref # Interest GL Ref # 26916886 26959707 Interest GL Ref # 26959709 Closine GL Ref # 26721710 26917118 Genere GL Ref #	ve Fund  Debit  st Income - Operating Debit  \$ st Income - Reserve Debit  \$ - g Income  Debit  \$ al Maint./Repairs Debit	Credit \$ 71.30 445.65 Credit \$ 75.58 Credit \$ 1,700.00 17,507.25 Credit	(88,521.98)  Description (3,029.62)  Description Interest Record AAB ICS Inte (442.44)  Description Record Veritex ICS Ir (46,018.25)  Description Closing Income - Fall Closing Income - July 43,200.00  Description	creek Homeowners - 2024	75.58 19,207.25	(3,546.57) (518.02) (65,225.50) 43,200.00
30-3040-99 Date 40-4050-00 Date 07/31/2024 40-4050-99 Date 07/31/2024 40-4110-00 Date 07/03/2024 07/31/2024 51-5110-00 Date 53-5310-00	Reserved GL Ref #	ve Fund  Debit  st Income - Operating Debit  \$ st Income - Reserve Debit  \$ - g Income  Debit  \$ al Maint./Repairs Debit al Administrative	Credit \$ 71.30 445.65 Credit \$ 75.58 Credit \$ 1,700.00 17,507.25 Credit	(88,521.98)  Description (3,029.62)  Description Interest Record AAB ICS Inte (442.44)  Description Record Veritex ICS Ir (46,018.25)  Description Closing Income - Fall Closing Income - July 43,200.00  Description 61.25  Description	creek Homeowners - 2024	75.58 19,207.25 - June 2024 -	(3,546.57) (518.02) (65,225.50) 43,200.00
30-3040-99 Date 40-4050-00 Date 07/31/2024 40-4050-99 Date 07/31/2024 40-4110-00 Date 07/03/2024 07/31/2024 51-5110-00 Date 53-5310-00 Date	Reserved GL Ref #	Debit  St Income - Operating Debit  \$ st Income - Reserve Debit  \$ - g Income  Debit  \$ al Maint./Repairs Debit al Administrative Debit	Credit \$ 71.30 445.65 Credit \$ 75.58 Credit \$ 1,700.00 17,507.25 Credit	(88,521.98)  Description (3,029.62)  Description Interest Record AAB ICS Inte (442.44)  Description Record Veritex ICS Ir (46,018.25)  Description Closing Income - Fall Closing Income - July 43,200.00  Description 61.25  Description	creek Homeowners - 2024 - 11.00	75.58 19,207.25 - June 2024 -	(3,546.57) (518.02) (65,225.50) 43,200.00
30-3040-99 Date 40-4050-00 Date 07/31/2024 40-4050-99 Date 07/31/2024 40-4110-00 Date 07/03/2024 07/31/2024 51-5110-00 Date 53-5310-00 Date	Reserved GL Ref #	Debit  St Income - Operating Debit  \$ st Income - Reserve Debit  \$ - g Income  Debit  \$ al Maint./Repairs Debit al Administrative Debit	Credit \$ 71.30 445.65 Credit \$ 75.58 Credit \$ 1,700.00 17,507.25 Credit	(88,521.98)  Description (3,029.62)  Description Interest Record AAB ICS Inte (442.44)  Description Record Veritex ICS Ir (46,018.25)  Description Closing Income - Fall Closing Income - July 43,200.00  Description 61.25  Description Invoice/payment proc	Creek Homeowners - 2024 - 11.00  ressing - Invoice payment diation Management	75.58 19,207.25 - June 2024 -	(3,546.57) (518.02) (65,225.50) 43,200.00
30-3040-99 Date 40-4050-00 Date 07/31/2024 40-4050-99 Date 07/31/2024 40-4110-00 Date 07/03/2024 07/31/2024 51-5110-00 Date 53-5310-00 Date 07/16/2024	Reserved GL Ref #	Debit st Income - Operating Debit \$ st Income - Reserve Debit \$ - g Income Debit \$ al Maint./Repairs Debit al Administrative Debit \$ 1.00	Credit \$ 71.30 445.65 Credit \$ 75.58 Credit \$ 1,700.00 17,507.25 Credit	(88,521.98)  Description (3,029.62)  Description Interest Record AAB ICS Inte (442.44)  Description Record Veritex ICS Ir (46,018.25)  Description Closing Income - Fall Closing Income - July 43,200.00  Description 61.25  Description Invoice/payment proc	- Creek Homeowners - 2024 - 11.00  Designing - Invoice payment on the control of	75.58 19,207.25 - June 2024 -	(3,546.57) (518.02) (65,225.50) 43,200.00
30-3040-99 Date 40-4050-00 Date 07/31/2024 40-4050-99 Date 07/31/2024 40-4110-00 Date 07/03/2024 07/31/2024 51-5110-00 Date 53-5310-00 Date 07/16/2024	Reserved GL Ref #	Debit st Income - Operating Debit \$ st Income - Reserve Debit \$ - g Income Debit \$ al Maint./Repairs Debit al Administrative Debit \$ 1.00	Credit \$ 71.30 445.65 Credit \$ 75.58 Credit \$ 1,700.00 17,507.25 Credit	(88,521.98)  Description (3,029.62)  Description Interest Record AAB ICS Inte (442.44)  Description Record Veritex ICS Ir (46,018.25)  Description Closing Income - Fall Closing Income - July 43,200.00  Description 61.25  Description Invoice/payment products Electronic data storage	- Creek Homeowners - 2024 - 11.00  Designing - Invoice payment on the control of	75.58 19,207.25 - June 2024 -	(3,546.57) (518.02) (65,225.50) 43,200.00
30-3040-99 Date 40-4050-00 Date 07/31/2024 40-4050-99 Date 07/31/2024 40-4110-00 Date 07/03/2024 07/31/2024 51-5110-00 Date 53-5310-00 Date 07/16/2024	Reserved GL Ref #	Debit st Income - Operating Debit \$ st Income - Reserve Debit \$ - g Income Debit \$ al Maint./Repairs Debit al Administrative Debit \$ 1.00	Credit \$ 71.30 445.65  Credit \$ 75.58  Credit \$ 1,700.00 17,507.25  Credit  Credit  -	(88,521.98)  Description (3,029.62)  Description Interest Record AAB ICS Interest (442.44)  Description Record Veritex ICS In (46,018.25)  Description Closing Income - Fall Closing Income - July 43,200.00  Description 61.25  Description Invoice/payment production Inv: 1510130 Spectrum Associated	- Creek Homeowners - 2024 - 11.00  Designing - Invoice payment on the control of	75.58 19,207.25 - June 2024 -	(3,546.57) (518.02) (65,225.50) 43,200.00 72.25
30-3040-99 Date 40-4050-00 Date 07/31/2024 40-4050-99 Date 07/31/2024 40-4110-00 Date 07/03/2024 07/31/2024 51-5110-00 Date 53-5310-00 Date 07/16/2024	Reserved GL Ref #	Debit st Income - Operating Debit \$ st Income - Reserve Debit \$ - g Income Debit \$ al Maint./Repairs Debit al Administrative Debit \$ 1.00 10.00	Credit \$ 71.30 445.65  Credit \$ 75.58  Credit \$ 1,700.00 17,507.25  Credit  Credit  -	(88,521.98)  Description (3,029.62)  Description Interest Record AAB ICS Inte (442.44)  Description Record Veritex ICS Ir (46,018.25)  Description Closing Income - Fall Closing Income - July 43,200.00  Description 61.25  Description Invoice/payment proc Inv: 1510130 Spectrum Assoc Electronic data storag Inv: 1510130 Spectrum Assoc 2,193.00	- Creek Homeowners - 2024 - 11.00  Designing - Invoice payment on the control of	75.58 19,207.25 - June 2024 -	(3,546.57) (518.02) (65,225.50) 43,200.00 72.25
30-3040-99 Date 40-4050-00 Date 07/31/2024 40-4050-99 Date 07/31/2024 40-4110-00 Date 07/03/2024 07/31/2024 51-5110-00 Date 53-5310-00 Date 07/16/2024 07/16/2024	Reserved GL Ref #	Debit  St Income - Operating Debit  \$ st Income - Reserve Debit  \$ - g Income  Debit  \$ al Maint./Repairs Debit al Administrative Debit \$ 1.00  10.00  Debit	Credit \$ 71.30 445.65  Credit \$ 75.58  Credit \$ 1,700.00 17,507.25  Credit  Credit  Credit  Credit	(88,521.98)  Description (3,029.62)  Description Interest Record AAB ICS Inte (442.44)  Description Record Veritex ICS Ir (46,018.25)  Description Closing Income - Fall Closing Income - July 43,200.00  Description Invoice/payment proc Inv: 1510130 Spectrum Association (1510130 Spectrum Association) Inv: 1510130 Spectrum Association (1510130 Spectrum Association) Invoice/payment processor (1510130 Spectrum Association) Inv: 1510130 Spectrum Association (1510130 Spectrum Association) Description	- Creek Homeowners - 2024 - 11.00  Designing - Invoice payment on the state of the	75.58 19,207.25 - June 2024 -	(3,546.57) (518.02) (65,225.50) 43,200.00 72.25
30-3040-99 Date 40-4050-00 Date 07/31/2024 40-4050-99 Date 07/31/2024 40-4050-99 Date 07/31/2024 40-4110-00 Date 07/03/2024 07/31/2024 51-5110-00 Date 53-5310-00 Date 07/16/2024  55-5550-00 Date 61-6125-00	Reserved GL Ref #	Debit st Income - Operating Debit \$ st Income - Reserve Debit \$ - g Income Debit \$ al Maint./Repairs Debit al Administrative Debit \$ 1.00  10.00  Debit Maint/ Repair	Credit \$ 71.30 445.65  Credit \$ 75.58  Credit \$ 1,700.00 17,507.25  Credit  Credit  Credit  Credit	(88,521.98)  Description (3,029.62)  Description Interest Record AAB ICS Inte (442.44)  Description Record Veritex ICS Ir (46,018.25)  Description Closing Income - Fall Closing Income - July 43,200.00  Description Invoice/payment prod Inv: 1510130 Spectrum Assoc Electronic data storag Inv: 1510130 Spectrum Assoc 2,193.00  Description 8,451.73	- Creek Homeowners - 2024 - 11.00  Designing - Invoice payment on the state of the	75.58 19,207.25 - June 2024 -	(3,546.57) (518.02) (65,225.50) 43,200.00 72.25



## **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: Time: 8/15/2024 1:54 am

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



## **Homeowner Aging Report**

End Date: 07/31/2024

Date: Time:

8/15/2024 1:54 am

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
Page: 1

0

Account No: Homeowner Name Address Balance

Fall Creek Community Services Foundation, Inc. Total



## **Cash Disbursement**

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

Date: Time:

8/15/2024 1:54 am

Date	Check #	Payee				Amount
10-1030-00 Veritex	Bank Operat	ting				
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
Page: 1

Veritex Bank Operating Total: \$1,700	Posted	Payer and Details	Memo	Amount
Veritex Bank Operating Total: \$1,700	Veritex Bank Oper	ating - ***7604		
	7/3/2024	Misc Scanned Deposit		\$1,700.00
AU: O (: 14 14 14 14 14 14 14 14 14 14 14 14 14			Veritex Bank Operating Total:	\$1,700.00
Alliance Operating Money Market - ***5755				
7/31/2024 Interest \$71	Alliance Operating	Money Market - ***5755		

**Alliance Operating Money Market Total:** 

Association Total: \$1,771.30

\$71.30



## **Bank Account Reconciliation**

Fall Creek Community Services Foundation, Inc. Veritex Bank Operating (End: 07/31/2024) Date: 8/15/2024
Time: 1:54 am
Page: 1

	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
	<b>Debits</b> 07/16/2024	07/18/2024	Spectrum Association Manageme	ent	0	(\$11.00)
				Total Cleared Debits		(\$11.00)
			Veritex Bank (	Operating Summary		
		Endin	g Account Balance:	\$ 133,192.85		
		Uncle	ared Items:	\$-		
		Adjus	ted Balance:	\$ 133,192.85		
		Bank	Ending Balance:	\$ 133,192.85		
		Differe	ence:	<del></del>		



#### **Bank Account Reconciliation**

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

Date: Time:

8/15/2024 1:54 am

Page: 2

Date Reconciled Description Batch # - Type Check # Trans. Amt

Veritex Bank ICS Holding x7612 Summary

Ending Account Balance: Uncleared Items:	\$ 1.00 \$-
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: Time:

8/15/2024 1:54 am 3 Page:

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	_	
	Endir	ng Account Bala	nce: \$ 240,563.60		
	Uncle	eared Items:	\$-		
	Adjus	sted Balance:	\$ 240,563.60		
	Bank	Ending Balance	e: \$ 240,563.60		
	Differ	ence:	 \$-		



Date 7/31/24 1 Page

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)

Find our Privacy Notice on our website under About Us at veritexbank.com.

Number of Enclosures Non-Interest Checking HOA Account Number XXXXXXXXXXXX7604 Statement Dates 7/01/24 thru 7/31/24 131, 503. 85 Days in the statement period Previous Balance 31 1 Deposits/Credits 1, 700.00 Average Ledger 133, 089. 20 Average Collected 1 Checks/Debits 11.00 133, 089. 20 Servi ce 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

Reference Date Description Amount 7/03 DDA Regular Deposit 1, 700.00 107500092

Checks and Withdrawals

Date Description Amount Reference 7/18 Vendor Pay FALL CREEK C0604 11.00-041501009

1320147231 \EFFDAT

ID # - 269337 TRACE # - 113024160001009

1



Date 7/31/24 Page 2

Non-Interest Checking HOA XXXXXXXXXXXX7604 (Continued)

Daily Balance Information Date Balance 7/01 131,503.85 Date Bal ance Bal ance Date 7/03 133, 203. 85 7/18 133, 192. 85



Date 7/31/24 Page 1

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)

Find our Privacy Notice on our website under About Us at veritexbank.com.

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/Debi ts	. 00	Average Collected	1.00
Servi ce 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

1



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

PO Box 26237 • Las Vegas, NV 89126-0237

**Return Service Requested** 

FALL CREEK COMMUNITY SERVICES FOUNDATION C/O SPECTRUM ASSOCIATION MANAGEMENT LP OPERATING 17319 SAN PEDRO AVE SUITE 318 SAN ANTONIO TX 78232-1443 Last statement: June 30, 2024 This statement: July 31, 2024 Total days in statement period: 31

Page 1 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**

Date	Description	Additions
07-31	' Interest Credit	71.30

### **DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
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