



Balance Sheet
Fall Creek Community Services Foundation, Inc.
End Date: 09/30/2024

Date: 10/15/2024
Time: 2:06 am
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	Operating	Reserve	Total
Assets			
Current Assets			
Veritex Bank Operating	\$173,892.97	\$0.00	\$173,892.97
Veritex Bank ICS Holding x7612	\$0.00	\$1.00	\$1.00
Alliance Operating Money Market	\$240,703.94	\$0.00	\$240,703.94
Alliance Operating ICS Money Market 3205	\$808,424.34	\$0.00	\$808,424.34
Veritex Reserve ICS	\$0.00	\$89,192.81	\$89,192.81
Total: Current Assets	\$1,223,021.25	\$89,193.81	\$1,312,215.06
Accounts Receivable			
AR - Other	\$25,467.25	\$0.00	\$25,467.25
Total: Accounts Receivable	\$25,467.25	\$0.00	\$25,467.25
Total: Assets	\$1,248,488.50	\$89,193.81	\$1,337,682.31
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	\$32,778.46	\$671.83	\$33,450.29
Total: Liabilities & Equity	\$1,248,488.50	\$89,193.81	\$1,337,682.31



Income Statement
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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	\$500.78	\$-	\$500.78	\$4,564.57	\$-	\$4,564.57	\$-
4110-00 Closing Income	18,172.50	-	18,172.50	106,600.87	-	106,600.87	-
Total Income	\$18,673.28	\$-	\$18,673.28	\$111,165.44	\$-	\$111,165.44	\$-
Total OPERATING INCOME	\$18,673.28	\$-	\$18,673.28	\$111,165.44	\$-	\$111,165.44	\$-
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	-	-	-	82.25	-	(82.25)	-
Total Administrative	\$-	\$-	\$-	\$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	\$0.00	\$-	\$-	\$78,386.98	\$-	(\$78,386.98)	\$-
Net Income:	\$18,673.28	\$0.00	\$18,673.28	\$32,778.46	\$0.00	\$32,778.46	\$0.00



Income Statement
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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	\$78.16	\$-	\$78.16	\$671.83	\$-	\$671.83	\$-
Total Income	<u>\$78.16</u>	<u>\$-</u>	<u>\$78.16</u>	<u>\$671.83</u>	<u>\$-</u>	<u>\$671.83</u>	<u>\$-</u>
Total RESERVE INCOME	\$78.16	\$-	\$78.16	\$671.83	\$-	\$671.83	\$-
Net Reserve:	<u><u>\$78.16</u></u>	<u><u>\$0.00</u></u>	<u><u>\$78.16</u></u>	<u><u>\$671.83</u></u>	<u><u>\$0.00</u></u>	<u><u>\$671.83</u></u>	<u><u>\$0.00</u></u>



Income Statement Summary - Operating
 Fall Creek Community Services Foundation, Inc.
 Fiscal Period: September 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	\$500.78	\$-	\$-	\$-	\$4,564.57
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	23,202.87	18,172.50	-	-	-	106,600.87
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	18,673.28	-	-	-	111,165.44
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	18,673.28	-	-	-	111,165.44
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	18,673.28	-	-	-	32,778.46



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

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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	\$78.16	\$-	\$-	\$-	\$671.83
Total Income	75.20	70.41	75.33	72.96	75.46	73.08	75.58	75.65	78.16	-	-	-	671.83
Total RESERVE INCOME	75.20	70.41	75.33	72.96	75.46	73.08	75.58	75.65	78.16	-	-	-	671.83
Net Reserve:	75.20	70.41	75.33	72.96	75.46	73.08	75.58	75.65	78.16	-	-	-	671.83