



**Balance Sheet**  
Fall Creek Community Services Foundation, Inc.  
End Date: 11/30/2024

Date: 12/15/2024  
Time: 2:22 am  
Page: 1

	Operating	Reserve	Total
<b>Assets</b>			
<b>Current Assets</b>			
Veritex Bank Operating	\$162,123.95	\$0.00	\$162,123.95
Veritex Bank ICS Holding x7612	\$0.00	\$1.00	\$1.00
Alliance Operating Money Market	\$240,844.37	\$0.00	\$240,844.37
Alliance Operating ICS Money Market 3205	\$809,302.97	\$0.00	\$809,302.97
Veritex Reserve ICS	\$0.00	\$89,416.66	\$89,416.66
<b>Total: Current Assets</b>	<b>\$1,212,271.29</b>	<b>\$89,417.66</b>	<b>\$1,301,688.95</b>
<b>Accounts Receivable</b>			
AR - Other	\$2,038.25	\$0.00	\$2,038.25
<b>Total: Accounts Receivable</b>	<b>\$2,038.25</b>	<b>\$0.00</b>	<b>\$2,038.25</b>
<b>Total: Assets</b>	<b>\$1,214,309.54</b>	<b>\$89,417.66</b>	<b>\$1,303,727.20</b>
<b>Liabilities &amp; Equity</b>			
<b>Equity</b>			
Retained Earnings - Operating Fund	\$1,215,710.04	\$0.00	\$1,215,710.04
Reserve Fund	\$0.00	\$88,521.98	\$88,521.98
<b>Total: Equity</b>	<b>\$1,215,710.04</b>	<b>\$88,521.98</b>	<b>\$1,304,232.02</b>
<b>Total Net Income Gain / Loss</b>	<b>(\$1,400.50)</b>	<b>\$895.68</b>	<b>(\$504.82)</b>
<b>Total: Liabilities &amp; Equity</b>	<b>\$1,214,309.54</b>	<b>\$89,417.66</b>	<b>\$1,303,727.20</b>



**Income Statement**  
 Fall Creek Community Services Foundation, Inc.  
 11/30/2024

Date: 12/15/2024  
 Time: 2:22 am  
 Page: 1

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>OPERATING INCOME</b>							
<b>Income</b>							
4050-00 Interest Income - Operating	\$501.30	\$-	\$501.30	\$5,583.63	\$-	\$5,583.63	\$-
4110-00 Closing Income	(5,256.50)	-	(5,256.50)	112,204.35	-	112,204.35	-
<b>Total Income</b>	<b>(\$4,755.20)</b>	<b>\$-</b>	<b>(\$4,755.20)</b>	<b>\$117,787.98</b>	<b>\$-</b>	<b>\$117,787.98</b>	<b>\$-</b>
<b>Total OPERATING INCOME</b>	<b>(\$4,755.20)</b>	<b>\$-</b>	<b>(\$4,755.20)</b>	<b>\$117,787.98</b>	<b>\$-</b>	<b>\$117,787.98</b>	<b>\$-</b>
<b>OPERATING EXPENSE</b>							
<b>General Maintenance</b>							
5110-00 General Maint./Repairs	-	-	-	76,935.00	-	(76,935.00)	-
<b>Total General Maintenance</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$76,935.00</b>	<b>\$-</b>	<b>(\$76,935.00)</b>	<b>\$-</b>
<b>Administrative</b>							
5310-00 General Administrative	-	-	-	82.25	-	(82.25)	-
<b>Total Administrative</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$82.25</b>	<b>\$-</b>	<b>(\$82.25)</b>	<b>\$-</b>
<b>Insurance &amp; Taxes</b>							
5550-00 Taxes	-	-	-	2,193.00	-	(2,193.00)	-
<b>Total Insurance &amp; Taxes</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$2,193.00</b>	<b>\$-</b>	<b>(\$2,193.00)</b>	<b>\$-</b>
<b>Pool</b>							
6125-00 Pool Maint/ Repair	7,066.50	-	(7,066.50)	15,518.23	-	(15,518.23)	-
<b>Total Pool</b>	<b>\$7,066.50</b>	<b>\$-</b>	<b>(\$7,066.50)</b>	<b>\$15,518.23</b>	<b>\$-</b>	<b>(\$15,518.23)</b>	<b>\$-</b>
<b>Other Expense</b>							
6310-00 Capital Improvements	-	-	-	24,460.00	-	(24,460.00)	-
<b>Total Other Expense</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$24,460.00</b>	<b>\$-</b>	<b>(\$24,460.00)</b>	<b>\$-</b>
<b>Total OPERATING EXPENSE</b>	<b>\$7,066.50</b>	<b>\$-</b>	<b>(\$7,066.50)</b>	<b>\$119,188.48</b>	<b>\$-</b>	<b>(\$119,188.48)</b>	<b>\$-</b>
<b>Net Income:</b>	<b>(\$11,821.70)</b>	<b>\$0.00</b>	<b>(\$11,821.70)</b>	<b>(\$1,400.50)</b>	<b>\$0.00</b>	<b>(\$1,400.50)</b>	<b>\$0.00</b>



**Income Statement**  
 Fall Creek Community Services Foundation, Inc.  
 11/30/2024

Date: 12/15/2024  
 Time: 2:22 am  
 Page: 2

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>RESERVE INCOME</b>							
Income							
4050-99 Interest Income - Reserve	\$110.16	\$-	\$110.16	\$895.68	\$-	\$895.68	\$-
<b>Total Income</b>	<u>\$110.16</u>	<u>\$-</u>	<u>\$110.16</u>	<u>\$895.68</u>	<u>\$-</u>	<u>\$895.68</u>	<u>\$-</u>
<b>Total RESERVE INCOME</b>	<b>\$110.16</b>	<b>\$-</b>	<b>\$110.16</b>	<b>\$895.68</b>	<b>\$-</b>	<b>\$895.68</b>	<b>\$-</b>
<b>Net Reserve:</b>	<u><u>\$110.16</u></u>	<u><u>\$0.00</u></u>	<u><u>\$110.16</u></u>	<u><u>\$895.68</u></u>	<u><u>\$0.00</u></u>	<u><u>\$895.68</u></u>	<u><u>\$0.00</u></u>



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

Date: 12/15/2024  
 Time: 2:22 am  
 Page: 1

Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
<b>OPERATING INCOME</b>													
<b>Income</b>													
4050-00 Interest Income - Operating	\$515.39	\$482.37	\$515.90	\$499.52	\$516.43	\$500.01	\$516.95	\$517.22	\$500.78	\$517.76	\$501.30	\$-	\$5,583.63
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	10,859.98	(5,256.50)	-	112,204.35
<b>Total Income</b>	<b>10,904.14</b>	<b>5,457.12</b>	<b>4,778.40</b>	<b>14,002.27</b>	<b>6,111.18</b>	<b>7,794.76</b>	<b>19,724.20</b>	<b>23,720.09</b>	<b>18,673.28</b>	<b>11,377.74</b>	<b>(4,755.20)</b>	<b>-</b>	<b>117,787.98</b>
<b>Total OPERATING INCOME</b>	<b>10,904.14</b>	<b>5,457.12</b>	<b>4,778.40</b>	<b>14,002.27</b>	<b>6,111.18</b>	<b>7,794.76</b>	<b>19,724.20</b>	<b>23,720.09</b>	<b>18,673.28</b>	<b>11,377.74</b>	<b>(4,755.20)</b>	<b>-</b>	<b>117,787.98</b>
<b>OPERATING EXPENSE</b>													
<b>General Maintenance</b>													
5110-00 General Maint./Repairs	-	-	-	-	43,200.00	-	-	-	-	33,735.00	-	-	76,935.00
<b>Total General Maintenance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43,200.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,735.00</b>	<b>-</b>	<b>-</b>	<b>76,935.00</b>
<b>Maintenance Administrative</b>													
5310-00 General Administrative	11.00	14.00	11.00	3.25	10.00	12.00	11.00	10.00	-	-	-	-	82.25
<b>Total Administrative</b>	<b>11.00</b>	<b>14.00</b>	<b>11.00</b>	<b>3.25</b>	<b>10.00</b>	<b>12.00</b>	<b>11.00</b>	<b>10.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>82.25</b>
<b>Insurance &amp; Taxes</b>													
5550-00 Taxes	-	-	2,193.00	-	-	-	-	-	-	-	-	-	2,193.00
<b>Total Insurance &amp; Taxes</b>	<b>-</b>	<b>-</b>	<b>2,193.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,193.00</b>
<b>Pool</b>													
6125-00 Pool Maint/ Repair	8,451.73	-	-	-	-	-	-	-	-	-	7,066.50	-	15,518.23
<b>Total Pool</b>	<b>8,451.73</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,066.50</b>	<b>-</b>	<b>15,518.23</b>
<b>Other Expense</b>													
6310-00 Capital Improvements	16,380.00	3,590.00	1,345.00	-	1,345.00	1,800.00	-	-	-	-	-	-	24,460.00
<b>Total Other Expense</b>	<b>16,380.00</b>	<b>3,590.00</b>	<b>1,345.00</b>	<b>-</b>	<b>1,345.00</b>	<b>1,800.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,460.00</b>
<b>Total OPERATING EXPENSE</b>	<b>24,842.73</b>	<b>3,604.00</b>	<b>3,549.00</b>	<b>3.25</b>	<b>44,555.00</b>	<b>1,812.00</b>	<b>11.00</b>	<b>10.00</b>	<b>-</b>	<b>33,735.00</b>	<b>7,066.50</b>	<b>-</b>	<b>119,188.48</b>
<b>Net Income:</b>	<b>(13,938.59)</b>	<b>1,853.12</b>	<b>1,229.40</b>	<b>13,999.02</b>	<b>(38,443.82)</b>	<b>5,982.76</b>	<b>19,713.20</b>	<b>23,710.09</b>	<b>18,673.28</b>	<b>(22,357.26)</b>	<b>(11,821.70)</b>	<b>-</b>	<b>(1,400.50)</b>



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

Date: 12/15/2024  
 Time: 2:22 am  
 Page: 2

Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
<b>RESERVE INCOME</b>													
Income													
4050-99 Interest Income - Reserve	\$75.20	\$70.41	\$75.33	\$72.96	\$75.46	\$73.08	\$75.58	\$75.65	\$78.16	\$113.69	\$110.16	\$-	\$895.68
<b>Total Income</b>	<b>75.20</b>	<b>70.41</b>	<b>75.33</b>	<b>72.96</b>	<b>75.46</b>	<b>73.08</b>	<b>75.58</b>	<b>75.65</b>	<b>78.16</b>	<b>113.69</b>	<b>110.16</b>	<b>-</b>	<b>895.68</b>
<b>Total RESERVE INCOME</b>	<b>75.20</b>	<b>70.41</b>	<b>75.33</b>	<b>72.96</b>	<b>75.46</b>	<b>73.08</b>	<b>75.58</b>	<b>75.65</b>	<b>78.16</b>	<b>113.69</b>	<b>110.16</b>	<b>-</b>	<b>895.68</b>
<b>Net Reserve:</b>	<b>75.20</b>	<b>70.41</b>	<b>75.33</b>	<b>72.96</b>	<b>75.46</b>	<b>73.08</b>	<b>75.58</b>	<b>75.65</b>	<b>78.16</b>	<b>113.69</b>	<b>110.16</b>	<b>-</b>	<b>895.68</b>