

**Balance Sheet**

Fall Creek Community Services Foundation, Inc.
End Date: 05/31/2025

Date: 6/17/2025
Time: 12:12 am
Page: 1

	Operating	Reserve	Total
Assets			
Current Assets			
Veritex Bank Operating	\$171,634.75	\$0.00	\$171,634.75
Veritex Bank ICS Holding x7612	\$0.00	\$1.00	\$1.00
Western Alliance Operating MMA	\$241,264.81	\$0.00	\$241,264.81
Western Alliance Operating ICS *3205	\$811,929.97	\$0.00	\$811,929.97
Veritex Reserve ICS	\$0.00	\$90,087.91	\$90,087.91
Total: Current Assets	\$1,224,829.53	\$90,088.91	\$1,314,918.44
Accounts Receivable			
AR - Other	\$16,187.01	\$0.00	\$16,187.01
Total: Accounts Receivable	\$16,187.01	\$0.00	\$16,187.01
Total: Assets	\$1,241,016.54	\$90,088.91	\$1,331,105.45
Liabilities & Equity			
Equity			
Retained Earnings - Operating Fund	\$1,217,073.82	\$0.00	\$1,217,073.82
Reserve Fund	\$0.00	\$89,531.64	\$89,531.64
Total: Equity	\$1,217,073.82	\$89,531.64	\$1,306,605.46
Total Net Income Gain / Loss	\$23,942.72	\$557.27	\$24,499.99
Total: Liabilities & Equity	\$1,241,016.54	\$90,088.91	\$1,331,105.45

**Income Statement**

Fall Creek Community Services Foundation, Inc.

05/31/2025

Date: 6/17/2025

Time: 12:12 am

Page: 1

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING INCOME							
Income							
4050-00 Interest Income - Operating	\$519.77	\$-	\$519.77	\$2,529.16	\$-	\$2,529.16	\$-
4110-00 Closing Income	16,187.01	-	16,187.01	62,230.63	-	62,230.63	-
Total Income	\$16,706.78	\$-	\$16,706.78	\$64,759.79	\$-	\$64,759.79	\$-
Total OPERATING INCOME	\$16,706.78	\$-	\$16,706.78	\$64,759.79	\$-	\$64,759.79	\$-
OPERATING EXPENSE							
General Maintenance							
5145-00 Landscape Extras & Improvement	-	-	-	14,121.21	-	(14,121.21)	-
Total General Maintenance	\$-	\$-	\$-	\$14,121.21	\$-	(\$14,121.21)	\$-
Administrative							
5310-00 General Administrative	22.00	-	(22.00)	414.00	-	(414.00)	-
Total Administrative	\$22.00	\$-	(\$22.00)	\$414.00	\$-	(\$414.00)	\$-
Professional Services							
5420-00 Accounting	-	-	-	350.00	-	(350.00)	-
Total Professional Services	\$-	\$-	\$-	\$350.00	\$-	(\$350.00)	\$-
Insurance & Taxes							
5550-00 Taxes	-	-	-	1,999.00	-	(1,999.00)	-
Total Insurance & Taxes	\$-	\$-	\$-	\$1,999.00	\$-	(\$1,999.00)	\$-
Pool							
6125-00 Pool Maint/ Repair	-	-	-	21,156.30	-	(21,156.30)	-
Total Pool	\$-	\$-	\$-	\$21,156.30	\$-	(\$21,156.30)	\$-
Other Expense							
6310-00 Capital Improvements	976.56	-	(976.56)	2,776.56	-	(2,776.56)	-
Total Other Expense	\$976.56	\$-	(\$976.56)	\$2,776.56	\$-	(\$2,776.56)	\$-
Total OPERATING EXPENSE	\$998.56	\$-	(\$998.56)	\$40,817.07	\$-	(\$40,817.07)	\$-
Net Income:	\$15,708.22	\$0.00	\$15,708.22	\$23,942.72	\$0.00	\$23,942.72	\$0.00



Income Statement

Fall Creek Community Services Foundation, Inc.

05/31/2025

Date:6/17/2025

Time:12:12 am

Page:2

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
RESERVE INCOME							
Income							
4050-99 Interest Income - Reserve	\$114.69	\$-	\$114.69	\$557.27	\$-	\$557.27	\$-
Total Income	\$114.69	\$-	\$114.69	\$557.27	\$-	\$557.27	\$-
Total RESERVE INCOME	\$114.69	\$-	\$114.69	\$557.27	\$-	\$557.27	\$-
Net Reserve:	\$114.69	\$0.00	\$114.69	\$557.27	\$0.00	\$557.27	\$0.00



Income Statement Summary - Operating
Fall Creek Community Services Foundation, Inc.
Fiscal Period: May 2025

Date: 6/17/2025
Time: 12:12 am
Page: 1

Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
OPERATING INCOME													
Income													
4050-00 Interest Income - Operating	\$518.74	\$468.76	\$519.12	\$502.77	\$519.77	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$2,529.16
4110-00 Closing Income	16,568.74	12,118.50	5,038.75	12,317.63	16,187.01	-	-	-	-	-	-	-	62,230.63
Total Income	17,087.48	12,587.26	5,557.87	12,820.40	16,706.78	-	-	-	-	-	-	-	64,759.79
Total OPERATING INCOME	17,087.48	12,587.26	5,557.87	12,820.40	16,706.78	-	-	-	-	-	-	-	64,759.79
OPERATING EXPENSE													
General Maintenance													
5145-00 Landscape Extras & Improvement	-	-	-	14,121.21	-	-	-	-	-	-	-	-	14,121.21
Total General Maintenance	-	-	-	14,121.21	-	-	-	-	-	-	-	-	14,121.21
Administrative													
5310-00 General Administrative	22.00	350.00	-	20.00	22.00	-	-	-	-	-	-	-	414.00
Total Administrative	22.00	350.00	-	20.00	22.00	-	-	-	-	-	-	-	414.00
Professional Services													
5420-00 Accounting	-	-	350.00	-	-	-	-	-	-	-	-	-	350.00
Total Professional Services	-	-	350.00	-	-	-	-	-	-	-	-	-	350.00
Insurance & Taxes													
5550-00 Taxes	-	-	-	1,999.00	-	-	-	-	-	-	-	-	1,999.00
Total Insurance & Taxes	-	-	-	1,999.00	-	-	-	-	-	-	-	-	1,999.00
Pool													
6125-00 Pool Maint/ Repair	11,291.00	-	9,865.30	-	-	-	-	-	-	-	-	-	21,156.30
Total Pool	11,291.00	-	9,865.30	-	-	-	-	-	-	-	-	-	21,156.30
Other Expense													
6310-00 Capital Improvements	-	-	1,800.00	-	976.56	-	-	-	-	-	-	-	2,776.56
Total Other Expense	-	-	1,800.00	-	976.56	-	-	-	-	-	-	-	2,776.56
Total OPERATING EXPENSE	11,313.00	350.00	12,015.30	16,140.21	998.56	-	-	-	-	-	-	-	40,817.07
Net Income:	5,774.48	12,237.26	(6,457.43)	(3,319.81)	15,708.22	-	-	-	-	-	-	-	23,942.72



Income Statement Summary - Reserve

Fall Creek Community Services Foundation, Inc.

Fiscal Period: May 2025

Date:6/17/2025

Time:12:12 am

Page:2

Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
RESERVE INCOME													
Income													
4050-99 Interest Income - Reserve	\$114.12	\$103.21	\$114.40	\$110.85	\$114.69	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$557.27
Total Income	114.12	103.21	114.40	110.85	114.69	-	-	-	-	-	-	-	557.27
Total RESERVE INCOME	114.12	103.21	114.40	110.85	114.69	-	-	-	-	-	-	-	557.27
Net Reserve:	114.12	103.21	114.40	110.85	114.69	-	-	-	-	-	-	-	557.27