

**Balance Sheet**

Fall Creek Community Services Foundation, Inc.  
End Date: 07/31/2025

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|  | Operating             | Reserve            | Total                 |
|--|-----------------------|--------------------|-----------------------|
| <b>Assets</b>                          |                       |                    |                       |
| <b>Current Assets</b>                  |                       |                    |                       |
| Veritex Bank Operating                 | \$187,780.76          | \$0.00             | \$187,780.76          |
| Veritex Bank ICS Holding x7612         | \$0.00                | \$1.00             | \$1.00                |
| Western Alliance Operating MMA         | \$241,405.95          | \$0.00             | \$241,405.95          |
| Western Alliance Operating ICS *3205   | \$812,812.40          | \$0.00             | \$812,812.40          |
| Veritex Reserve ICS                    | \$0.00                | \$90,314.01        | \$90,314.01           |
| <b>Total: Current Assets</b>           | <b>\$1,241,999.11</b> | <b>\$90,315.01</b> | <b>\$1,332,314.12</b> |
| <b>Accounts Receivable</b>             |                       |                    |                       |
| AR - Other                             | \$46,023.38           | \$0.00             | \$46,023.38           |
| <b>Total: Accounts Receivable</b>      | <b>\$46,023.38</b>    | <b>\$0.00</b>      | <b>\$46,023.38</b>    |
| <b>Total: Assets</b>                   | <b>\$1,288,022.49</b> | <b>\$90,315.01</b> | <b>\$1,378,337.50</b> |
| <b>Liabilities &amp; Equity</b>        |                       |                    |                       |
| <b>Equity</b>                          |                       |                    |                       |
| Retained Earnings - Operating Fund     | \$1,217,073.82        | \$0.00             | \$1,217,073.82        |
| Reserve Fund                           | \$0.00                | \$89,531.64        | \$89,531.64           |
| <b>Total: Equity</b>                   | <b>\$1,217,073.82</b> | <b>\$89,531.64</b> | <b>\$1,306,605.46</b> |
| <b>Total Net Income Gain / Loss</b>    | <b>\$70,948.67</b>    | <b>\$783.37</b>    | <b>\$71,732.04</b>    |
| <b>Total: Liabilities &amp; Equity</b> | <b>\$1,288,022.49</b> | <b>\$90,315.01</b> | <b>\$1,378,337.50</b> |



# Income Statement

Fall Creek Community Services Foundation, Inc.

07/31/2025

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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    | \$520.31       | \$-    | \$520.31    | \$3,552.73   | \$-    | \$3,552.73    | \$-           |
| 4110-00 Closing Income                 | 46,023.38      | -      | 46,023.38   | 108,254.01   | -      | 108,254.01    | -             |
| Total Income                           | \$46,543.69    | \$-    | \$46,543.69 | \$111,806.74 | \$-    | \$111,806.74  | \$-           |
| Total OPERATING INCOME                 | \$46,543.69    | \$-    | \$46,543.69 | \$111,806.74 | \$-    | \$111,806.74  | \$-           |
| 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         | 20.00          | -      | (20.00)     | 455.00       | -      | (455.00)      | -             |
| Total Administrative                   | \$20.00        | \$-    | (\$20.00)   | \$455.00     | \$-    | (\$455.00)    | \$-           |
| 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           | -              | -      | -           | 2,776.56     | -      | (2,776.56)    | -             |
| Total Other Expense                    | \$-            | \$-    | \$-         | \$2,776.56   | \$-    | (\$2,776.56)  | \$-           |
| Total OPERATING EXPENSE                | \$20.00        | \$-    | (\$20.00)   | \$40,858.07  | \$-    | (\$40,858.07) | \$-           |
| Net Income:                            | \$46,523.69    | \$0.00 | \$46,523.69 | \$70,948.67  | \$0.00 | \$70,948.67   | \$0.00        |



Income Statement

Fall Creek Community Services Foundation, Inc.

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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 | \$114.98       | \$-    | \$114.98 | \$783.37     | \$-    | \$783.37 | \$-           |
| Total Income                      | \$114.98       | \$-    | \$114.98 | \$783.37     | \$-    | \$783.37 | \$-           |
| Total RESERVE INCOME              | \$114.98       | \$-    | \$114.98 | \$783.37     | \$-    | \$783.37 | \$-           |
| Net Reserve:                      | \$114.98       | \$0.00 | \$114.98 | \$783.37     | \$0.00 | \$783.37 | \$0.00        |



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

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| Account                                | January   | February  | March      | April      | May       | June     | July      | August | September | October | November | December | Total      |
|--|-----------|-----------|------------|------------|-----------|----------|-----------|--------|-----------|---------|----------|----------|------------|
| <b>OPERATING INCOME</b>                |           |           |            |            |           |          |           |        |           |         |          |          |            |
| Income                                 |           |           |            |            |           |          |           |        |           |         |          |          |            |
| 4050-00 Interest Income - Operating    | \$518.74  | \$468.76  | \$519.12   | \$502.77   | \$519.77  | \$503.26 | \$520.31  | \$-    | \$-       | \$-     | \$-      | \$-      | \$3,552.73 |
| 4110-00 Closing Income                 | 16,568.74 | 12,118.50 | 5,038.75   | 12,317.63  | 16,187.01 | -        | 46,023.38 | -      | -         | -       | -        | -        | 108,254.01 |
| Total Income                           | 17,087.48 | 12,587.26 | 5,557.87   | 12,820.40  | 16,706.78 | 503.26   | 46,543.69 | -      | -         | -       | -        | -        | 111,806.74 |
| Total OPERATING INCOME                 | 17,087.48 | 12,587.26 | 5,557.87   | 12,820.40  | 16,706.78 | 503.26   | 46,543.69 | -      | -         | -       | -        | -        | 111,806.74 |
| <b>OPERATING EXPENSE</b>               |           |           |            |            |           |          |           |        |           |         |          |          |            |
| 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     | 21.00    | 20.00     | -      | -         | -       | -        | -        | 455.00     |
| Total Administrative                   | 22.00     | 350.00    | -          | 20.00      | 22.00     | 21.00    | 20.00     | -      | -         | -       | -        | -        | 455.00     |
| 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    | 21.00    | 20.00     | -      | -         | -       | -        | -        | 40,858.07  |
| Net Income:                            | 5,774.48  | 12,237.26 | (6,457.43) | (3,319.81) | 15,708.22 | 482.26   | 46,523.69 | -      | -         | -       | -        | -        | 70,948.67  |



Income Statement Summary - Reserve

Fall Creek Community Services Foundation, Inc.

Fiscal Period: July 2025

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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 | \$114.12 | \$103.21 | \$114.40 | \$110.85 | \$114.69 | \$111.12 | \$114.98 | \$-    | \$-       | \$-     | \$-      | \$-      | \$783.37 |
| Total Income                      | 114.12   | 103.21   | 114.40   | 110.85   | 114.69   | 111.12   | 114.98   | -      | -         | -       | -        | -        | 783.37   |
| Total RESERVE INCOME              | 114.12   | 103.21   | 114.40   | 110.85   | 114.69   | 111.12   | 114.98   | -      | -         | -       | -        | -        | 783.37   |
| Net Reserve:                      | 114.12   | 103.21   | 114.40   | 110.85   | 114.69   | 111.12   | 114.98   | -      | -         | -       | -        | -        | 783.37   |