



	Operating	Reserve	Total
Assets			
Current Assets			
Veritex Bank Operating	\$187,800.76	\$0.00	\$187,800.76
Veritex Bank ICS Holding x7612	\$0.00	\$1.00	\$1.00
Western Alliance Operating MMA	\$241,334.21	\$0.00	\$241,334.21
Western Alliance Operating ICS *3205	\$812,363.83	\$0.00	\$812,363.83
Veritex Reserve ICS	\$0.00	\$90,199.03	\$90,199.03
Total: Current Assets	\$1,241,498.80	\$90,200.03	\$1,331,698.83
Total: Assets	\$1,241,498.80	\$90,200.03	\$1,331,698.83
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	\$24,424.98	\$668.39	\$25,093.37
Total: Liabilities & Equity	\$1,241,498.80	\$90,200.03	\$1,331,698.83

**Income Statement**

Fall Creek Community Services Foundation, Inc.

06/30/2025

Date: 7/16/2025

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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	\$503.26	\$-	\$503.26	\$3,032.42	\$-	\$3,032.42	\$-
4110-00 Closing Income	-	-	-	62,230.63	-	62,230.63	-
Total Income	\$503.26	\$-	\$503.26	\$65,263.05	\$-	\$65,263.05	\$-
Total OPERATING INCOME	\$503.26	\$-	\$503.26	\$65,263.05	\$-	\$65,263.05	\$-
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	21.00	-	(21.00)	435.00	-	(435.00)	-
Total Administrative	\$21.00	\$-	(\$21.00)	\$435.00	\$-	(\$435.00)	\$-
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	\$21.00	\$-	(\$21.00)	\$40,838.07	\$-	(\$40,838.07)	\$-
Net Income:	\$482.26	\$0.00	\$482.26	\$24,424.98	\$0.00	\$24,424.98	\$0.00



Income Statement

Fall Creek Community Services Foundation, Inc.

06/30/2025

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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	\$111.12	\$-	\$111.12	\$668.39	\$-	\$668.39	\$-
Total Income	\$111.12	\$-	\$111.12	\$668.39	\$-	\$668.39	\$-
Total RESERVE INCOME	\$111.12	\$-	\$111.12	\$668.39	\$-	\$668.39	\$-
Net Reserve:	\$111.12	\$0.00	\$111.12	\$668.39	\$0.00	\$668.39	\$0.00



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

Date: 7/16/2025
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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	\$518.74	\$468.76	\$519.12	\$502.77	\$519.77	\$503.26	\$-	\$-	\$-	\$-	\$-	\$-	\$3,032.42
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	503.26	-	-	-	-	-	-	65,263.05
Total OPERATING INCOME	17,087.48	12,587.26	5,557.87	12,820.40	16,706.78	503.26	-	-	-	-	-	-	65,263.05
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	21.00	-	-	-	-	-	-	435.00
Total Administrative	22.00	350.00	-	20.00	22.00	21.00	-	-	-	-	-	-	435.00
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	-	-	-	-	-	-	40,838.07
Net Income:	5,774.48	12,237.26	(6,457.43)	(3,319.81)	15,708.22	482.26	-	-	-	-	-	-	24,424.98



Income Statement Summary - Reserve

Fall Creek Community Services Foundation, Inc.

Fiscal Period: June 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	\$-	\$-	\$-	\$-	\$-	\$-	\$668.39
Total Income	114.12	103.21	114.40	110.85	114.69	111.12	-	-	-	-	-	-	668.39
Total RESERVE INCOME	114.12	103.21	114.40	110.85	114.69	111.12	-	-	-	-	-	-	668.39
Net Reserve:	114.12	103.21	114.40	110.85	114.69	111.12	-	-	-	-	-	-	668.39