



**Balance Sheet**  
 Fall Creek Community Services Foundation, Inc.  
 End Date: 12/31/2025

Date: 1/16/2026  
 Time: 12:20 am  
 Page: 1

|  | Operating             | Reserve            | Total                 |
|--|-----------------------|--------------------|-----------------------|
| <b>Assets</b>                          |                       |                    |                       |
| <b>Current Assets</b>                  |                       |                    |                       |
| Veritex Bank Operating                 | \$124,511.28          | \$0.00             | \$124,511.28          |
| Veritex Bank ICS Holding x7612         | \$0.00                | \$1.00             | \$1.00                |
| Western Alliance Operating MMA         | \$191,725.24          | \$0.00             | \$191,725.24          |
| Western Alliance Operating ICS *3205   | \$940,113.52          | \$0.00             | \$940,113.52          |
| Veritex Reserve ICS                    | \$0.00                | \$90,858.72        | \$90,858.72           |
| <b>Total: Current Assets</b>           | <b>\$1,256,350.04</b> | <b>\$90,859.72</b> | <b>\$1,347,209.76</b> |
| <b>Accounts Receivable</b>             |                       |                    |                       |
| AR - Other                             | \$9,469.50            | \$0.00             | \$9,469.50            |
| <b>Total: Accounts Receivable</b>      | <b>\$9,469.50</b>     | <b>\$0.00</b>      | <b>\$9,469.50</b>     |
| <b>Total: Assets</b>                   | <b>\$1,265,819.54</b> | <b>\$90,859.72</b> | <b>\$1,356,679.26</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>\$48,745.72</b>    | <b>\$1,328.08</b>  | <b>\$50,073.80</b>    |
| <b>Total: Liabilities &amp; Equity</b> | <b>\$1,265,819.54</b> | <b>\$90,859.72</b> | <b>\$1,356,679.26</b> |



**Income Statement**  
 Fall Creek Community Services Foundation, Inc.  
 12/31/2025

Date: 1/16/2026  
 Time: 12:20 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    | \$ 554.74             | \$ -           | \$ 554.74             | \$ 6,173.14         | \$ -           | \$ 6,173.14           | \$ -           |
| 4110-00 Closing Income                 | 8,019.50              | -              | 8,019.50              | 157,066.96          | -              | 157,066.96            | -              |
| <b>Total Income</b>                    | <b>\$ 8,574.24</b>    | <b>\$ -</b>    | <b>\$ 8,574.24</b>    | <b>\$163,240.10</b> | <b>\$ -</b>    | <b>\$163,240.10</b>   | <b>\$ -</b>    |
| <b>Total OPERATING INCOME</b>          | <b>\$ 8,574.24</b>    | <b>\$ -</b>    | <b>\$ 8,574.24</b>    | <b>\$163,240.10</b> | <b>\$ -</b>    | <b>\$163,240.10</b>   | <b>\$ -</b>    |
| <b>OPERATING EXPENSE</b>               |                       |                |                       |                     |                |                       |                |
| <b>General Maintenance</b>             |                       |                |                       |                     |                |                       |                |
| 5145-00 Landscape Extras & Improvement | -                     | -              | -                     | 14,121.21           | -              | ( 14,121.21)          | -              |
| <b>Total General Maintenance</b>       | <b>\$ -</b>           | <b>\$ -</b>    | <b>\$ -</b>           | <b>\$ 14,121.21</b> | <b>\$ -</b>    | <b>(\$14,121.21)</b>  | <b>\$ -</b>    |
| <b>Administrative</b>                  |                       |                |                       |                     |                |                       |                |
| 5310-00 General Administrative         | 21.00                 | -              | ( 21.00)              | 559.00              | -              | ( 559.00)             | -              |
| <b>Total Administrative</b>            | <b>\$ 21.00</b>       | <b>\$ -</b>    | <b>(\$ 21.00)</b>     | <b>\$ 559.00</b>    | <b>\$ -</b>    | <b>(\$559.00)</b>     | <b>\$ -</b>    |
| <b>Professional Services</b>           |                       |                |                       |                     |                |                       |                |
| 5420-00 Accounting                     | -                     | -              | -                     | 350.00              | -              | ( 350.00)             | -              |
| <b>Total Professional Services</b>     | <b>\$ -</b>           | <b>\$ -</b>    | <b>\$ -</b>           | <b>\$ 350.00</b>    | <b>\$ -</b>    | <b>(\$350.00)</b>     | <b>\$ -</b>    |
| <b>Insurance &amp; Taxes</b>           |                       |                |                       |                     |                |                       |                |
| 5550-00 Taxes                          | -                     | -              | -                     | 1,999.00            | -              | ( 1,999.00)           | -              |
| <b>Total Insurance &amp; Taxes</b>     | <b>\$ -</b>           | <b>\$ -</b>    | <b>\$ -</b>           | <b>\$ 1,999.00</b>  | <b>\$ -</b>    | <b>(\$1,999.00)</b>   | <b>\$ -</b>    |
| <b>Pool</b>                            |                       |                |                       |                     |                |                       |                |
| 6125-00 Pool Maint/ Repair             | -                     | -              | -                     | 25,406.30           | -              | ( 25,406.30)          | -              |
| <b>Total Pool</b>                      | <b>\$ -</b>           | <b>\$ -</b>    | <b>\$ -</b>           | <b>\$ 25,406.30</b> | <b>\$ -</b>    | <b>(\$25,406.30)</b>  | <b>\$ -</b>    |
| <b>Other Expense</b>                   |                       |                |                       |                     |                |                       |                |
| 6310-00 Capital Improvements           | 57,753.84             | -              | ( 57,753.84)          | 72,058.87           | -              | ( 72,058.87)          | -              |
| <b>Total Other Expense</b>             | <b>\$ 57,753.84</b>   | <b>\$ -</b>    | <b>(\$ 57,753.84)</b> | <b>\$ 72,058.87</b> | <b>\$ -</b>    | <b>(\$72,058.87)</b>  | <b>\$ -</b>    |
| <b>Total OPERATING EXPENSE</b>         | <b>\$ 57,774.84</b>   | <b>\$ -</b>    | <b>(\$ 57,774.84)</b> | <b>\$114,494.38</b> | <b>\$ -</b>    | <b>(\$114,494.38)</b> | <b>\$ -</b>    |
| <b>Net Income:</b>                     | <b>(\$ 49,200.60)</b> | <b>\$ 0.00</b> | <b>(\$ 49,200.60)</b> | <b>\$ 48,745.72</b> | <b>\$ 0.00</b> | <b>\$ 48,745.72</b>   | <b>\$ 0.00</b> |



**Income Statement**  
 Fall Creek Community Services Foundation, Inc.  
 12/31/2025

Date: 1/16/2026  
 Time: 12:20 am  
 Page: 2

| Description                       | Current Period |               |                | Year-to-date      |               |                   | Annual Budget |
|-----------------------------------|----------------|---------------|----------------|-------------------|---------------|-------------------|---------------|
|                                   | Actual         | Budget        | Variance       | Actual            | Budget        | Variance          |               |
| <b>RESERVE INCOME</b>             |                |               |                |                   |               |                   |               |
| <b>Income</b>                     |                |               |                |                   |               |                   |               |
| 4050-99 Interest Income - Reserve | \$90.81        | \$-           | \$90.81        | \$1,328.08        | \$-           | \$1,328.08        | \$-           |
| <b>Total Income</b>               | <b>\$90.81</b> | <b>\$-</b>    | <b>\$90.81</b> | <b>\$1,328.08</b> | <b>\$-</b>    | <b>\$1,328.08</b> | <b>\$-</b>    |
| <b>Total RESERVE INCOME</b>       | <b>\$90.81</b> | <b>\$-</b>    | <b>\$90.81</b> | <b>\$1,328.08</b> | <b>\$-</b>    | <b>\$1,328.08</b> | <b>\$-</b>    |
| <b>Net Reserve:</b>               | <b>\$90.81</b> | <b>\$0.00</b> | <b>\$90.81</b> | <b>\$1,328.08</b> | <b>\$0.00</b> | <b>\$1,328.08</b> | <b>\$0.00</b> |



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

Date: 1/16/2026  
 Time: 12:20 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    | \$ 518.74        | \$ 468.76        | \$ 519.12          | \$ 502.77          | \$ 519.77        | \$ 503.26     | \$ 520.31        | \$ 520.52        | \$ 504.04       | \$ 524.22        | \$ 516.89          | \$ 554.74          | \$ 6,173.14       |
| 4110-00 Closing Income                 | 16,568.74        | 12,118.50        | 5,038.75           | 12,317.63          | 16,187.01        | -             | 46,023.38        | 17,816.45        | 7,617.25        | 13,909.75        | 1,450.00           | 8,019.50           | 157,066.96        |
| <b>Total Income</b>                    | <b>17,087.48</b> | <b>12,587.26</b> | <b>5,557.87</b>    | <b>12,820.40</b>   | <b>16,706.78</b> | <b>503.26</b> | <b>46,543.69</b> | <b>18,336.97</b> | <b>8,121.29</b> | <b>14,433.97</b> | <b>1,966.89</b>    | <b>8,574.24</b>    | <b>163,240.10</b> |
| <b>Total OPERATING INCOME</b>          | <b>17,087.48</b> | <b>12,587.26</b> | <b>5,557.87</b>    | <b>12,820.40</b>   | <b>16,706.78</b> | <b>503.26</b> | <b>46,543.69</b> | <b>18,336.97</b> | <b>8,121.29</b> | <b>14,433.97</b> | <b>1,966.89</b>    | <b>8,574.24</b>    | <b>163,240.10</b> |
| <b>OPERATING EXPENSE</b>               |                  |                  |                    |                    |                  |               |                  |                  |                 |                  |                    |                    |                   |
| <b>General Maintenance</b>             |                  |                  |                    |                    |                  |               |                  |                  |                 |                  |                    |                    |                   |
| 5145-00 Landscape Extras & Improvement | -                | -                | -                  | 14,121.21          | -                | -             | -                | -                | -               | -                | -                  | -                  | 14,121.21         |
| <b>Total General Maintenance</b>       | <b>-</b>         | <b>-</b>         | <b>-</b>           | <b>14,121.21</b>   | <b>-</b>         | <b>-</b>      | <b>-</b>         | <b>-</b>         | <b>-</b>        | <b>-</b>         | <b>-</b>           | <b>-</b>           | <b>14,121.21</b>  |
| <b>Administrative</b>                  |                  |                  |                    |                    |                  |               |                  |                  |                 |                  |                    |                    |                   |
| 5310-00 General Administrative         | 22.00            | 350.00           | -                  | 20.00              | 22.00            | 21.00         | 20.00            | 20.00            | 20.00           | 20.00            | 23.00              | 21.00              | 559.00            |
| 5350-00 NSF- Processing Fee            | -                | -                | -                  | -                  | -                | -             | -                | -                | 30.00           | ( 30.00)         | -                  | -                  | -                 |
| <b>Total Administrative</b>            | <b>22.00</b>     | <b>350.00</b>    | <b>-</b>           | <b>20.00</b>       | <b>22.00</b>     | <b>21.00</b>  | <b>20.00</b>     | <b>20.00</b>     | <b>50.00</b>    | <b>( 10.00)</b>  | <b>23.00</b>       | <b>21.00</b>       | <b>559.00</b>     |
| <b>Professional Services</b>           |                  |                  |                    |                    |                  |               |                  |                  |                 |                  |                    |                    |                   |
| 5420-00 Accounting                     | -                | -                | 350.00             | -                  | -                | -             | -                | -                | -               | -                | -                  | -                  | 350.00            |
| <b>Total Professional Services</b>     | <b>-</b>         | <b>-</b>         | <b>350.00</b>      | <b>-</b>           | <b>-</b>         | <b>-</b>      | <b>-</b>         | <b>-</b>         | <b>-</b>        | <b>-</b>         | <b>-</b>           | <b>-</b>           | <b>350.00</b>     |
| <b>Services</b>                        |                  |                  |                    |                    |                  |               |                  |                  |                 |                  |                    |                    |                   |
| <b>Insurance &amp; Taxes</b>           |                  |                  |                    |                    |                  |               |                  |                  |                 |                  |                    |                    |                   |
| 5550-00 Taxes                          | -                | -                | -                  | 1,999.00           | -                | -             | -                | -                | -               | -                | -                  | -                  | 1,999.00          |
| <b>Total Insurance &amp; Taxes</b>     | <b>-</b>         | <b>-</b>         | <b>-</b>           | <b>1,999.00</b>    | <b>-</b>         | <b>-</b>      | <b>-</b>         | <b>-</b>         | <b>-</b>        | <b>-</b>         | <b>-</b>           | <b>-</b>           | <b>1,999.00</b>   |
| <b>Pool</b>                            |                  |                  |                    |                    |                  |               |                  |                  |                 |                  |                    |                    |                   |
| 6125-00 Pool Maint/ Repair             | 11,291.00        | -                | 9,865.30           | -                  | -                | -             | -                | -                | -               | 4,250.00         | -                  | -                  | 25,406.30         |
| <b>Total Pool</b>                      | <b>11,291.00</b> | <b>-</b>         | <b>9,865.30</b>    | <b>-</b>           | <b>-</b>         | <b>-</b>      | <b>-</b>         | <b>-</b>         | <b>-</b>        | <b>4,250.00</b>  | <b>-</b>           | <b>-</b>           | <b>25,406.30</b>  |
| <b>Other Expense</b>                   |                  |                  |                    |                    |                  |               |                  |                  |                 |                  |                    |                    |                   |
| 6310-00 Capital Improvements           | -                | -                | 1,800.00           | -                  | 976.56           | -             | -                | 224.37           | -               | 7,410.94         | 3,893.16           | 57,753.84          | 72,058.87         |
| <b>Total Other Expense</b>             | <b>-</b>         | <b>-</b>         | <b>1,800.00</b>    | <b>-</b>           | <b>976.56</b>    | <b>-</b>      | <b>-</b>         | <b>224.37</b>    | <b>-</b>        | <b>7,410.94</b>  | <b>3,893.16</b>    | <b>57,753.84</b>   | <b>72,058.87</b>  |
| <b>Total OPERATING EXPENSE</b>         | <b>11,313.00</b> | <b>350.00</b>    | <b>12,015.30</b>   | <b>16,140.21</b>   | <b>998.56</b>    | <b>21.00</b>  | <b>20.00</b>     | <b>244.37</b>    | <b>50.00</b>    | <b>11,650.94</b> | <b>3,916.16</b>    | <b>57,774.84</b>   | <b>114,494.38</b> |
| <b>Net Income:</b>                     | <b>5,774.48</b>  | <b>12,237.26</b> | <b>( 6,457.43)</b> | <b>( 3,319.81)</b> | <b>15,708.22</b> | <b>482.26</b> | <b>46,523.69</b> | <b>18,092.60</b> | <b>8,071.29</b> | <b>2,783.03</b>  | <b>( 1,949.27)</b> | <b>(49,200.60)</b> | <b>48,745.72</b>  |



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

Date: 1/16/2026  
 Time: 12:20 am  
 Page: 2

| Account                           | January       | February      | March         | April         | May           | June          | July          | August        | September     | October       | November      | December     | Total           |
|-----------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|-----------------|
| <b>RESERVE INCOME</b>             |               |               |               |               |               |               |               |               |               |               |               |              |                 |
| <b>Income</b>                     |               |               |               |               |               |               |               |               |               |               |               |              |                 |
| 4050-99 Interest Income - Reserve | \$114.12      | \$103.21      | \$114.40      | \$110.85      | \$114.69      | \$111.12      | \$114.98      | \$115.12      | \$111.55      | \$115.41      | \$111.82      | \$90.81      | \$1,328.08      |
| <b>Total Income</b>               | <b>114.12</b> | <b>103.21</b> | <b>114.40</b> | <b>110.85</b> | <b>114.69</b> | <b>111.12</b> | <b>114.98</b> | <b>115.12</b> | <b>111.55</b> | <b>115.41</b> | <b>111.82</b> | <b>90.81</b> | <b>1,328.08</b> |
| <b>Total RESERVE INCOME</b>       | <b>114.12</b> | <b>103.21</b> | <b>114.40</b> | <b>110.85</b> | <b>114.69</b> | <b>111.12</b> | <b>114.98</b> | <b>115.12</b> | <b>111.55</b> | <b>115.41</b> | <b>111.82</b> | <b>90.81</b> | <b>1,328.08</b> |
| <b>Net Reserve:</b>               | <b>114.12</b> | <b>103.21</b> | <b>114.40</b> | <b>110.85</b> | <b>114.69</b> | <b>111.12</b> | <b>114.98</b> | <b>115.12</b> | <b>111.55</b> | <b>115.41</b> | <b>111.82</b> | <b>90.81</b> | <b>1,328.08</b> |