FALLS CREEK RANCH ASSOC., INC.

Statement of Assets, Liabilities, Fund Balances

Substantially All Disclosures Required by Accounting Principles Generally Accepted in the United States Omitted
As of October 31, 2019

Current Assets		Operating Fund	Capital Reserve Fund	Designated Grant Funds	TOTAL
Checking/Savings	ASSETS				
1350 * ISS O p Acct 213,076.87 0.00 0.00 23,372.89 23,378.87 23,378.87 23,378.87 23,367.29 23,378.29 23,					
1355 Bank of S1 - Cariat Reserve 0.00 267,724.68 0.00 267,724.68 0.00 267,724.68 0.00 267,724.68 0.00 267,724.68 0.00 267,724.68 0.00 267,724.68 0.00 267,724.68 0.00	Checking/Savings				
1360 1360	1350 · BSJ Op Acct	213,076.87	0.00	0.00	213,076.87
Total Checking/Savings	1355 · Bank of SJ - Grant Reserve	0.00	0.00	20,387.29	20,387.29
Accounts Receivable 65,09.60 16,509.40 0.00 81,600.00 Total Accounts Receivable 65,09.60 16,509.40 0.00 81,600.00 Total Current Assets 278,167.47 284,234.08 20,387.29 582,788.84 Fixed Assets 8 284,234.08 20,387.29 582,788.84 1500 *Fixed Assets 8 8 0.00 180,934.00 0.00 180,934.00 1530 *Roads & Road Improvements 0.00 226,887.51 0.00 225,837.51 0.00 225,837.51 1550 *Vehicles & Equipment 0.00 767,832.02 0.00 767,832.02 0.00 767,832.02 Total 1500 *Fixed Assets 0.00 1,441,008.62 0.00 1,441,008.62 0.00 1,441,008.62 0.00 1,441,008.62 0.00 634,869.63 0.00 634,869.63 0.00 634,869.63 0.00 634,869.63 0.00 634,869.63 0.00 634,869.63 0.00 60,81,869.63 0.00 0.00 60,81,869.63 0.00 0.00 60,81,869.63 0.00 <th>1360 · Bank of SJ - Capital Reserve</th> <th>0.00</th> <th>267,724.68</th> <th>0.00</th> <th>267,724.68</th>	1360 · Bank of SJ - Capital Reserve	0.00	267,724.68	0.00	267,724.68
1200 - Accounts Receivable 65,090.60 16,509.40 0.00 81,600.00 Total Accounts Receivable 65,090.60 16,509.40 0.00 81,600.00 Total Current Assets 78,167.47 284,244.08 20,387.29 582,788.84 Fixed Assets	Total Checking/Savings	213,076.87	267,724.68	20,387.29	501,188.84
Total Accounts Receivable 65,090.60 16,509.40 0.00 81,600.00 Total Current Assets 278,167.47 284,234.08 20,387.29 582,788.84 Fixed Assets 1500 - Fixed Assets 550.788.84 582,788.84 582,788.84 582,788.84 1510 - Buildings & Bildg Improvements 0.00 180,934.00 0.00 160,934.00 1530 - Roads & Road Improvements 0.00 265,887.51 0.00 226,887.51 0.00 226,887.51 1500 - Lake, Utilities & Improvements 0.00 767,832.02 0.00 767,832.02 Total 1500 - Fixed Assets 0.00 1,441,008.62 0.00 1,441,008.62 1700 - Accumulated Depreciation 0.00 634,869.63 0.00 1,441,008.62 1701 Alexander 278,167.47 919,103.71 20,387.29 1,217,658.47 1801 Hittlifes 278,167.47 919,103.71 20,387.29 1,217,658.47 11ABULTIES & FUND BALANCES 300.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Accounts Receivable				,
Total Current Assets 278,167.47 284,234.08 20,387.29 582,788.84 Fixed Assets 1500 • Fixed Assets 0.00 180,934.00 0.00 180,934.00 1510 • Buildings & Bidg Improvements 0.00 226,887.51 0.00 226,887.51 1550 • Vehicles & Equipment 0.00 265,355.09 0.00 265,355.09 1600 • Lake, Utilities & Improvements 0.00 767,832.02 0.00 767,832.02 Total 1500 • Fixed Assets 0.00 634,869.63 0.00 (806,138.99) 0.00 (806,138.99) Total Fixed Assets 0.00 634,869.63 0.00 634,869.63 0.00 634,869.63 TOTAL ASSETS 278,167.47 919,103.71 20,387.29 1,217,658.47 LIABILITIES & FUND BALANCES Liabilities Current Liabilities 0.00 0.00 0.00 300.00 Other Current Liabilities 300.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	1200 · Accounts Receivable	65,090.60	16,509.40	0.00	81,600.00
Fixed Assets	Total Accounts Receivable	65,090.60	16,509.40	0.00	81,600.00
Fixed Assets 1500 Fixed Assets 1510 - Buildings & Bildg Improvements 0.00 180,934.00 0.00 180,934.00 1530 - Roads & Road Improvements 0.00 226,887.51 0.00 226,887.51 1550 - Vehicles & Equipment 0.00 0.05,5355.09 0.00 256,355.09 0.00 767,832.02 0.00 767,832.02 0.00 767,832.02 0.00 767,832.02 0.00 767,832.02 0.00 767,832.02 0.00 767,832.02 0.00 767,832.02 0.00 767,832.02 0.00 1,441,008.62 0.00 1,441,008.62 0.00	Total Current Assets	278,167,47	284,234,08	20,387.29	582,788,84
1510 - Buildings & Bidg Improvements 0.00 180,934.00 0.00 180,934.00 1530 · Roads & Road Improvements 0.00 226,887.51 0.00 226,887.51 0.00 226,887.51 0.00 255,355.09 0.00 767,832.02 0.00 767,832.03 0.00 767,832.03 0.00 767,832.03 0.00 767,832.03 0.00 767,832.03 0.00 767,832.03 0.00 767,832.03 0.00 767,832.03 0.00 767,832.03 0.00	Fixed Assets	•	,	•	,
1530 Roads & Road Improvements 0.00 226,887.51 0.00 226,887.51 1550 Vehicles & Equipment 0.00 265,355.09 0.00 265,355.09 1600 Lake, Utilities & Improvements 0.00 76,7832.02 0.00 778,282.02 Total 1500 · Fixed Assets 0.00 1,441,008.62 0.00 1,441,008.62 0.00 1,441,008.62 0.00 606,138.99) 0.00 606,138.99) 0.00 606,138.99) 0.00 608,138.99 0.00 608,138.99 0.00 608,138.99 0.00 534,869.63 0.00 534,869.63 0.00 534,869.63 0.00 534,869.63 0.00 534,869.63 0.00 504,869.63 0.00 504,869.63 0.00 504,869.63 0.00 504,869.63 0.00 504,869.63 0.00 504,869.63 0.00 504,869.63 0.00 0.00 504,869.63 0.00 0.00 300,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1500 · Fixed Assets				
1550 · Vehicles & Equipment 0.00 265,355.09 0.00 265,355.09 1600 · Lake, Utilities & Improvements 0.00 76,832.02 0.00 1,41,008.62 0.00 1,441,008.62 1700 · Accumulated Depreciation 0.00 (806,138.99) 0.00 (806,138.99) TOTAL Fixed Assets 0.00 634,869.63 0.00 634,869.63 TOTAL ASSETS 278,167.47 919,103.71 20,387.29 1,217,658.47 LLABILITIES & FUND BALANCES Liabilities Current Liabilities Other Current Liabilities 9 Frepaid Assessments 300.00 0.00 0.00 300.00 Due Between Funds 7,257.08 55.25 (7,312.33) 0.00 Due Between Funds 7,257.08 55.25 (7,312.33) 0.00 Total Other Current Liabilities 265,597.67 (33,435.34) (7,312.33) 224,850.00 Total Current Liabilities 0.00 50,000.00 0.00 0.00 50,000.00 <	1510 · Buildings & Bldg Improvements	0.00	180,934.00	0.00	180,934.00
1600 · Lake, Utilities & Improvements 0.00 767,832.02 0.00 767,832.02 Total 1500 · Fixed Assets 0.00 1,441,008.62 0.00 1,441,008.62 0.00 1,441,008.63 0.00 1,441,008.63 0.00 1,806,138.99) 0.00 680,138.99) 0.00 680,138.99) 0.00 634,869.63 0.00 634,869.63 0.00 634,869.63 0.00 634,869.63 0.00 634,869.63 0.00 634,869.63 0.00 634,869.63 0.00 634,869.63 0.00 634,869.63 0.00 634,869.63 0.00 634,869.63 0.00 634,869.63 0.00 634,869.63 0.00 634,869.63 0.00 0.00 634,869.63 0.00 0.00 604,869.60 0.00	1530 · Roads & Road Improvements	0.00	226,887.51	0.00	226,887.51
Total 1500 · Fixed Assets 0.00 1,441,008.62 0.00 1,441,008.62 1700 · Accumulated Depreciation 0.00 6806,138.99) 0.00 634,869.63 TOTAL ASSETS 278,167.47 919,103.71 20,387.29 1,217,658.47 LIABILITIES & FUND BALANCES Current Liabilities Current Liabilities Prepaid Assessments 300.00 0.00 0.00 300.00 Prepaid Assessments 300.00 0.00 0.00 300.00 Due Between Funds - A/R 63,490.60 (63,490.60) 0.00 0.00 0.00 Due Between Funds - A/R 63,490.60 (63,490.60) 0.00 0.00 24,550.00 Total Other Current Liabilities 265,597.67 (33,435.34) (7,312.33) 224,850.00 Total Current Liabilities 265,597.67 (33,435.34) (7,312.33) 224,850.00 Total Current Liabilities 0.00 50,000.00 0.00 50,000.00 Total Liabilities		0.00	265,355.09	0.00	265,355.09
1700 · Accumulated Depreciation 0.00 (806,138.99) 0.00 (806,138.99) Total Fixed Assets 0.00 634,869.63 0.00 634,869.63 0.00 634,869.63 0.00 634,869.63 0.00 634,869.63 0.00 634,869.63 0.00 634,869.63 0.00	1600 · Lake, Utilities & Improvements	0.00	767,832.02	0.00	767,832.02
Total Fixed Assets 0.00 634,869.63 0.00 634,869.63 TOTAL ASSETS 278,167.47 919,103.71 20,387.29 1,217,658.47 LIABILITIES & FUND BALANCES Liabilities Current Liabilities Other Current Liabilities Prepaid Assessments 300.00 0.00 0.00 300.00 Due Between Funds 7,257.08 55,25 (7,312.33) 0.00 Due Between Funds - A/R 63,490.60 (63,490.60) 0.00 224,550.00 Due Between Funds - A/R 63,490.60 (63,490.60) 0.00 224,550.00 Unearned Assessments 194,549.99 30,000.01 0.00 224,550.00 Total Other Current Liabilities 265,597.67 (33,435.34) (7,312.33) 224,850.00 Total Current Liabilities 265,597.67 (33,435.34) (7,312.33) 224,850.00 Total Current Liabilities 0.00 50,000.00 0.00 50,000.00 Total Cur	Total 1500 · Fixed Assets	0.00	1,441,008.62	0.00	1,441,008.62
TOTAL ASSETS 278,167.47 919,103.71 20,387.29 1,217,658.47	1700 · Accumulated Depreciation	0.00	(806,138.99)	0.00	(806,138.99)
Liabilities Current Liabilities Curren	Total Fixed Assets	0.00	634,869.63	0.00	634,869.63
Liabilities Current Liabilities Other Current Liabilities Prepaid Assessments 300.00 0.00 0.00 300.00 Due Between Funds - A/R 63,490.60 (63,490.60) 0.00 224,550.00 Due Between Funds - A/R 63,490.60 (63,490.60) 0.00 224,550.00 Total Other Current Liabilities 265,597.67 (33,435.34) (7,312.33) 224,850.00 Total Current Liabilities 265,597.67 (33,435.34) (7,312.33) 224,850.00 Long Term Liabilities 265,597.67 (33,435.34) (7,312.33) 224,850.00 Total Long Term Liabilities 0.00 50,000.00 0.00 50,000.00 Total Long Term Liabilities 265,597.67 16,564.66 (7,312.33) 274,850.00 Fund Balances 265,597.67 16,564.66 (7,312.33) 274,850.00 Fund Balances 902,26 0.00 0.00 902.26 3050 · Unrestricted Fund Bal - Capital 0.00 878,430.77 0.00 878,430.77 3052 · Restricted Fund Bal - Grants 0.00 0.00 28,124.97	TOTAL ASSETS	278,167.47	919,103.71	20,387.29	1,217,658.47
Other Current Liabilities Prepaid Assessments 300.00 0.00 300.00 Due Between Funds 7,257.08 55.25 (7,312.33) 0.00 Due Between Funds - A/R 63,490.60 (63,490.60) 0.00 0.00 Unearned Assessments 194,549.99 30,000.01 0.00 224,550.00 Total Other Current Liabilities 265,597.67 (33,435.34) (7,312.33) 224,850.00 Total Current Liabilities 265,597.67 (33,435.34) (7,312.33) 224,850.00 Long Term Liabilities 0.00 50,000.00 0.00 50,000.00 Total Long Term Liabilities 0.00 50,000.00 0.00 50,000.00 Total Liabilities 265,597.67 16,564.66 (7,312.33) 274,850.00 Fund Balances 265,597.67 16,564.66 (7,312.33) 274,850.00 Fund Balances 902,26 0.00 0.00 90.26 3050 · Unrestricted Fund Bal - Capital 0.00 878,430.77 0.00 878,430.77 3052 · Restricted Fund Bal - Gra	· · · · · · · · · · · · · · · · · · ·		,		
Prepaid Assessments 300.00 0.00 0.00 300.00 Due Between Funds 7,257.08 55.25 (7,312.33) 0.00 Due Between Funds - A/R 63,490.60 (63,490.60) 0.00 0.00 Unearned Assessments 194,549.99 30,000.01 0.00 224,550.00 Total Other Current Liabilities 265,597.67 (33,435.34) (7,312.33) 224,850.00 Total Current Liabilities 265,597.67 (33,435.34) (7,312.33) 224,850.00 Long Term Liabilities 0.00 50,000.00 0.00 50,000.00 Total Long Term Liabilities 0.00 50,000.00 0.00 50,000.00 Total Liabilities 265,597.67 16,564.66 (7,312.33) 274,850.00 Total Liabilities 265,597.67 16,564.66 (7,312.33) 274,850.00 Fund Balances 902,26 0.00 0.00 90.26 305 · Unrestricted Fund Balance 902,26 0.00 0.00 878,430.77 3052 · Restricted Fund Bal - Capital 0.00 0.00	Current Liabilities				
Due Between Funds 7,257.08 55.25 (7,312.33) 0.00 Due Between Funds - A/R 63,490.60 (63,490.60) 0.00 0.00 0.00 Unearned Assessments 194,549.99 30,000.01 0.00 224,550.00 Total Other Current Liabilities 265,597.67 (33,435.34) (7,312.33) 224,850.00 Total Current Liabilities 265,597.67 (33,435.34) (7,312.33) 224,850.00 Long Term Liabilities 0.00 50,000.00 0.00 50,000.00 Total Long Term Liabilities 0.00 50,000.00 0.00 50,000.00 Total Liabilities 265,597.67 16,564.66 (7,312.33) 274,850.00 Fund Balances 902.26 0.00 0.00 902.26 3050 · Unrestricted Fund Balance 902.26 0.00 0.00 878,430.77 3052 · Restricted Fund Bal - Capital 0.00 878,430.77 0.00 878,430.77 3070 · Transfer Between Funds (4,250.00) 4,250.00 0.00 0.00 28,124.97 3070 · Transfer	Other Current Liabilities		•		
Due Between Funds - A/R Unearned Assessments 63,490.60 (63,490.60) (0.00) 0.00 (0.00) 0.00 (0.00) Total Other Current Liabilities 265,597.67 (33,435.34) (7,312.33) 224,850.00 Total Current Liabilities 265,597.67 (33,435.34) (7,312.33) 224,850.00 Long Term Liabilities 2030 · Loans from Property Owners 0.00 50,000.00 0.00 50,000.00 Total Long Term Liabilities 265,597.67 16,564.66 (7,312.33) 274,850.00 Total Liabilities 265,597.67 16,564.66 (7,312.33) 274,850.00 Fund Balances 902.26 0.00 0.00 902.26 3050 · Unrestricted Fund Bal- Capital 0.00 878,430.77 0.00 878,430.77 3052 · Restricted Fund Bal · Grants 0.00 0.00 28,124.97 28,124.97 3070 · Transfer Between Funds (4,250.00) 4,250.00 0.00 0.00 Excess Revenues over Expenditures 15,917.54 19,858.28 (425.35) 35,350.47 Total Fund Balances 12,569.80 902,539.05 27,699.62 942,808.47 </th <th>Prepaid Assessments</th> <th>300.00</th> <th>0.00</th> <th>0.00</th> <th>300.00</th>	Prepaid Assessments	300.00	0.00	0.00	300.00
Unearned Assessments 194,549.99 30,000.01 0.00 224,550.00 Total Other Current Liabilities 265,597.67 (33,435.34) (7,312.33) 224,850.00 Total Current Liabilities 265,597.67 (33,435.34) (7,312.33) 224,850.00 Long Term Liabilities 50,000.00 50,000.00 0.00 50,000.00 Total Long Term Liabilities 0.00 50,000.00 0.00 50,000.00 Total Liabilities 265,597.67 16,564.66 (7,312.33) 274,850.00 Fund Balances 902,26 0.00 0.00 902.26 3050 · Unrestricted Fund Balance 902,26 0.00 0.00 878,430.77 3052 · Restricted Fund Bal - Capital 0.00 0.00 28,124.97 28,124.97 3070 · Transfer Between Funds (4,250.00) 4,250.00 0.00 0.00 0.00 Excess Revenues over Expenditures 15,917.54 19,858.28 (425.35) 35,350.47 Total Fund Balances 12,569.80 902,539.05 27,699.62 942,808.47	Due Between Funds	7,257.08	55.25	(7,312.33)	0.00
Total Other Current Liabilities 265,597.67 (33,435.34) (7,312.33) 224,850.00 Total Current Liabilities 265,597.67 (33,435.34) (7,312.33) 224,850.00 Long Term Liabilities 0.00 50,000.00 0.00 50,000.00 Total Long Term Liabilities 0.00 50,000.00 0.00 50,000.00 Total Liabilities 265,597.67 16,564.66 (7,312.33) 274,850.00 Fund Balances 902,26 0.00 0.00 902.26 3050 · Unrestricted Fund Bal - Capital 0.00 878,430.77 0.00 878,430.77 3052 · Restricted Fund Bal - Grants 0.00 0.00 28,124.97 28,124.97 3070 · Transfer Between Funds (4,250.00) 4,250.00 0.00 28,124.97 28,124.97 Sexess Revenues over Expenditures 15,917.54 19,858.28 (425.35) 35,350.47 Total Fund Balances 12,569.80 902,539.05 27,699.62 942,808.47	Due Between Funds - A/R	63,490.60	(63,490.60)	0.00	0.00
Total Current Liabilities 265,597.67 (33,435.34) (7,312.33) 224,850.00 Long Term Liabilities 2030 * Loans from Property Owners 0.00 50,000.00 0.00 50,000.00 Total Long Term Liabilities 0.00 50,000.00 0.00 50,000.00 Total Liabilities 265,597.67 16,564.66 (7,312.33) 274,850.00 Fund Balances 902.26 0.00 0.00 902.26 3050 * Unrestricted Fund Bal - Capital 0.00 878,430.77 0.00 878,430.77 3052 * Restricted Fund Bal - Grants 0.00 0.00 28,124.97 28,124.97 3070 * Transfer Between Funds (4,250.00) 4,250.00 0.00 0.00 Excess Revenues over Expenditures 15,917.54 19,858.28 (425.35) 35,350.47 Total Fund Balances 12,569.80 902,539.05 27,699.62 942,808.47	Unearned Assessments	194,549.99	30,000.01	0.00	224,550.00
Long Term Liabilities 0.00 50,000.00 0.00 50,000.00 Total Long Term Liabilities 0.00 50,000.00 0.00 50,000.00 Total Liabilities 265,597.67 16,564.66 (7,312.33) 274,850.00 Fund Balances 902.26 0.00 0.00 902.26 3050 · Unrestricted Fund Bal - Capital 0.00 878,430.77 0.00 878,430.77 3052 · Restricted Fund Bal - Grants 0.00 0.00 28,124.97 28,124.97 3070 · Transfer Between Funds (4,250.00) 4,250.00 0.00 0.00 0.00 Excess Revenues over Expenditures 15,917.54 19,858.28 (425.35) 35,350.47 Total Fund Balances 12,569.80 902,539.05 27,699.62 942,808.47	Total Other Current Liabilities	265,597.67	(33,435.34)	(7,312.33)	224,850.00
2030 · Loans from Property Owners 0.00 50,000.00 0.00 50,000.00 Total Long Term Liabilities 0.00 50,000.00 0.00 50,000.00 Total Liabilities 265,597.67 16,564.66 (7,312.33) 274,850.00 Fund Balances 3050 · Unrestricted Fund Balance 902,26 0.00 0.00 902.26 3051 · Restricted Fund Bal - Capital 0.00 878,430.77 0.00 878,430.77 3052 · Restricted Fund Bal - Grants 0.00 0.00 28,124.97 28,124.97 3070 · Transfer Between Funds (4,250.00) 4,250.00 0.00 0.00 Excess Revenues over Expenditures 15,917.54 19,858.28 (425.35) 35,350.47 Total Fund Balances 12,569.80 902,539.05 27,699.62 942,808.47	Total Current Liabilities	265,597.67	(33,435.34)	(7,312.33)	224,850.00
Total Long Term Liabilities 0.00 50,000.00 0.00 50,000.00 Total Liabilities 265,597.67 16,564.66 (7,312.33) 274,850.00 Fund Balances 902,26 0.00 0.00 902.26 3050 · Unrestricted Fund Balance 902,26 0.00 0.00 878,430.77 3051 · Restricted Fund Bal - Capital 0.00 0.00 28,124.97 28,124.97 3070 · Transfer Between Funds (4,250.00) 4,250.00 0.00 0.00 0.00 Excess Revenues over Expenditures 15,917.54 19,858.28 (425.35) 35,350.47 Total Fund Balances 12,569.80 902,539.05 27,699.62 942,808.47	Long Term Liabilities				·
Total Liabilities 265,597.67 16,564.66 (7,312.33) 274,850.00 Fund Balances 3050 Unrestricted Fund Balance 902,26 0.00 0.00 902.26 3051 · Restricted Fund Bal - Capital 0.00 878,430.77 0.00 878,430.77 3052 · Restricted Fund Bal - Grants 0.00 0.00 28,124.97 28,124.97 3070 · Transfer Between Funds (4,250.00) 4,250.00 0.00 0.00 Excess Revenues over Expenditures 15,917.54 19,858.28 (425.35) 35,350.47 Total Fund Balances 12,569.80 902,539.05 27,699.62 942,808.47	2030 · Loans from Property Owners	0.00	50,000.00	0.00	50,000.00
Fund Balances 3050 · Unrestricted Fund Balance 902,26 0.00 0.00 902,26 3051 · Restricted Fund Bal - Capital 0.00 878,430.77 0.00 878,430.77 3052 · Restricted Fund Bal - Grants 0.00 0.00 28,124.97 28,124.97 3070 · Transfer Between Funds (4,250.00) 4,250.00 0.00 0.00 Excess Revenues over Expenditures 15,917.54 19,858.28 (425.35) 35,350.47 Total Fund Balances 12,569.80 902,539.05 27,699.62 942,808.47	Total Long Term Liabilities	0.00	50,000.00	0.00	50,000.00
Fund Balances 3050 · Unrestricted Fund Balance 902,26 0.00 0.00 902,26 3051 · Restricted Fund Bal - Capital 0.00 878,430.77 0.00 878,430.77 3052 · Restricted Fund Bal - Grants 0.00 0.00 28,124.97 28,124.97 3070 · Transfer Between Funds (4,250.00) 4,250.00 0.00 0.00 Excess Revenues over Expenditures 15,917.54 19,858.28 (425.35) 35,350.47 Total Fund Balances 12,569.80 902,539.05 27,699.62 942,808.47	Total Liabilities	265,597.67	16,564.66	(7,312.33)	274,850.00
3051 · Restricted Fund Bal - Capital 0.00 878,430.77 0.00 878,430.77 3052 · Restricted Fund Bal - Grants 0.00 0.00 28,124.97 28,124.97 3070 · Transfer Between Funds (4,250.00) 4,250.00 0.00 0.00 Excess Revenues over Expenditures 15,917.54 19,858.28 (425.35) 35,350.47 Total Fund Balances 12,569.80 902,539.05 27,699.62 942,808.47	Fund Balances	•	·	• • • • • • • • • • • • • • • • • • • •	•
3052 · Restricted Fund Bal - Grants 0.00 0.00 28,124.97 28,124.97 3070 · Transfer Between Funds (4,250.00) 4,250.00 0.00 0.00 Excess Revenues over Expenditures 15,917.54 19,858.28 (425.35) 35,350.47 Total Fund Balances 12,569.80 902,539.05 27,699.62 942,808.47	3050 · Unrestricted Fund Balance	902.26	0.00	0.00	902.26
3070 · Transfer Between Funds (4,250.00) 4,250.00 0.00 0.00 Excess Revenues over Expenditures 15,917.54 19,858.28 (425.35) 35,350.47 Total Fund Balances 12,569.80 902,539.05 27,699.62 942,808.47	3051 · Restricted Fund Bal - Capital	0.00	878,430.77	0.00	878,430.77
Excess Revenues over Expenditures 15,917.54 19,858.28 (425.35) 35,350.47 Total Fund Balances 12,569.80 902,539.05 27,699.62 942,808.47	3052 · Restricted Fund Bal - Grants	0.00	0.00	28,124.97	28,124.97
Total Fund Balances 12,569.80 902,539.05 27,699.62 942,808.47					0.00
	Excess Revenues over Expenditures				35,350.47
TOTAL LIABILITIES & FUND BALANCES 278,167.47 919,103.71 20,387.29 1,217,658.47	Total Fund Balances	12,569.80	902,539.05	27,699.62	942,808.47
	TOTAL LIABILITIES & FUND BALANCES	278,167.47	919,103.71	20,387.29	1,217,658.47

FALLS CREEK RANCH ASSOC., INC. Statement of Revenues and Expenditures - Operating Fund For the One Month and Three Months Ended October 31, 2019 Substantially All Disclosures Required by Accounting Principles Generally Accepted in the United States Omitted

	Oct 19	Aug - Oct 19
Ordinary Revenue/Expenditures		
Revenue		
4000 · Assessments	20.260.20	61 001 17
4010 · Improved Lots 4020 · Unimproved Lots	20,360.39	61,081.17
Total 4000 · Assessments	1,256.28 21,616.67	3,768.84 64,850.01
4100 · Road Easements	0.00	0.00
4225 · Water Billing Service Fee	2,525.00	7,090.36
4250 · Water Usage Charge	0.00	0.00
4500 · Stable Lease	0.00	0.00
4300 · Misc. Income	100.00	300.00
4320 · Interest Income	1.88	4.31
4355 · Voluntary HomeownerContribution	461.00	4,336.00
4800 · High Meadow Fees	2,864.00	2,864.00
4805 · Watson Property Fees	0.00	388.00
Total Revenue	27,568.55	79,832.68
Expenditures		
7090 · Fire Recovery		
7096 · Mud, Muck & Mire	0.00	0.00
7094 · Wages - Fire Recovery	0.00	0.00
7090 · Fire Recovery - Other	0.00	846.29
Total 7090 · Fire Recovery 6100 · Caretaker & Help	0.00	846.29
6110 ' Wages - Caretaker	5,052.56	15,907.68
6120 · Payroll Taxes - Caretaker	538.74	1,423.33
6140 · Workman's Compensation	1,008.00	1,512.00
6150 · Travel Allowance	0.00	0.00
6160 · Retirement Expenditures	353.68	1,061.04
6561 · Payroll Outsourcing Expendituress	137.32	234.47
6570 Hired Help Wages	1,400.00	1,400.00
6100 · Caretaker & Help - Other	135.00	135.00
Total 6100 · Caretaker & Help	8,625.30	21,673.52
6200 · Ranch House		
6230 · Maintenance	238.47	238.47
Total 6200 · Ranch House	238.47	238.47
6300 · Equipment Shed		
6320 · Electricity	22.19	67.07
6330 · Telephone	145.45	435.09
6340 · Maintenance 6360 · Small Tools & Equipment	0.00	0.00
6370 · Supplies - expendable	108:13 12,47	147.09
Total 6300 · Equipment Shed	288,24	38.23 687.48
6500 · Beautification Committee	200.24	007,40
6510 · Plants and tools	0.00	0.00
Total 6500 · Beautification Committee	0.00	0.00
6600 · Lakeside Committee		5.55
6610 ' Wages - Lakeside	0.00	0.00
6620 · Furniture	0.00	0.00
6640 · Signs & Misc.	0.00	0.00
6690 · Misc. Lake Expenditures	0.00	1,397.63
Total 6600 · Lakeside Committee	0.00	1,397.63
6700 · Roads Committee		
6704 · Wages - Roads	0.00	0.00
6710 · FCR- Gravel 6730 · FCR- Mag Chlor	0.00 0.00	0.00
6750 · Culverts	0.00	0.00 0.00
6760 · Equipment Rentals	152.08	537.51
6740 · Road Contracting	0.00	0.00
6790 · Road Sand	1,849.98	1,849.98
6700 · Roads Committee - Other	0.00	(385.43)
Total 6700 · Roads Committee	2,002.06	2,002.06
6800 · Firewise Program		
6810 · Mitigation Projects	0.00	0.00
6820 · Administrative Costs	0.00	0.00
Total 6800 · Firewise Program	0.00	0.00
6900 · Utilities Committee		
6910 · Electricity - pumps 6915 · Scada phone	204.11	616.74
6915 ' Scada phone 6920 ' Water Tests	118.44	354.84 475.44
6921 · Water Tests 6921 · Propane for Backup Generators	60.00 0.00	475.44 0.00
6925 · Chemicals	84.79	84.79
6930 · Genset Operations	0.00	0.00
6940 · System Repairs	48.39	3,891.78
6950 · System Improvements	0.00	0.00
6970 · Memberships & Fees	474.99	1,574.99
6980 · Training	0.00	0.00
6990 · Utilities Misc.	0.00	0.00

FALLS CREEK RANCH ASSOC., INC.

Statement of Revenues and Expenditures - Operating Fund For the One Month and Three Months Ended October 31, 2019

Substantially All Disclosures Required by Accounting Pri	nciples Generally A	ccepted in the United	States Omitte
Total 6900 · Utilities Committee	990.72	6,998.58	
7000 · Common Property		•	
7050 · Common Property - Payroll			
7051 · Wages - Common Property	2,600.00	10,159.00	
7052 Payroll Taxes - Common Property	232.44	908.22	
7053 · Payroll Expendituress	40.00	1,858.82	
Total 7050 · Common Property - Payroll	2,872.44	12,926.04	
6520 · Cleanup Day	0.00	0.00	,
7030 · Weed & Pest Control	0.00	0.00	
7040 · Forest Management	289.55	600.26	
7041 · Chipper Rental	2,886.47	4,499.56	
7070 · Signs	0.00	0.00	
Total 7000 · Common Property	6,048.46	18,025.86	
7100 · Equipment Operations	1 - 14	,	
7110 · Fuels, Lubricants & Filters	1,511.72	1,814.21	
7120 · Licenses and Permits	0.00	0.00	
7130 · Grader Repairs & Maintenance	613.89	2,783.45	
7140 · Dump Truck Repairs & Maintenanc	0.00	0.00	
7160 · Backhoe Repairs & Maintenance	0.00	459.16	
7170 · PickUp Repairs & Maintenance	0.00	0.00	
7175 · Tractor Repairs & Maintenance	193.99	519.61	
7180 · Air Curtain Burner Maintenance	0.00	0.00	
7100 · Equipment Operations - Other	0.00	0.00	
Total 7100 · Equipment Operations	2,319.60	5,576.43	
7200 · Services			
7210 · Insurance	0.00	0.00	
7220 · Bookkeeping & Financial Reports	2,000.00	3,000.00	
7230 · Dumpsters	984.08	3,318.82	
Total 7200 · Services	2,984.08	6,318.82	
7300 · Activities			
7310 · Annual Meeting	0.00	0.00	
7330 · Special Events	0.00	0.00	
Total 7300 · Activities	0.00	0.00	
7400 · Board Operations			
7410 · Professional Services	0.00	0.00	
7420 · Administrative	0.00	150.00	
7430 · Discretionary Payments-Bonus	0.00	0.00	
7445 · AED Renewal Fees	0.00	. 0.00	
Total 7400 · Board Operations	0.00	150.00	
7900 · Dam Committee			
7915 · Dam Maintenance	0.00	0.00	
Total 7900 · Dam Committee	0.00	0.00	
Total Expenditures	23,496.93	63,915.14	
Ordinary Revenue	4,071.62	15,917.54	

Excess Revenues over Expenditures

15,917.54

4,071.62

FALLS CREEK RANCH ASSOC., INC. Statement of Revenues and Expenditures - Capital Reserve Fund For the One Month and Three Months Ended October 31, 2019 Substantially All Disclosures Required by Accounting Principles Generally Accepted in the United States Omitted

	Oct 19	Aug - Oct 19
Ordinary Revenue/Expenditures		***
Revenue		
4000 · Assessments		
4010 · Improved Lots	3,139.61	9,418.83
4020 · Unimproved Lots	193.72	581.16
4000 · Assessments - Other	0.00	0.00
Total 4000 · Assessments	3,333.33	9,999.99
4250 · Water Usage Charge	10,299.98	23,024.96
4320 · Interest Income	2.14	6.28
Total Revenue	13,635.45	33,031.23
Expenditures		
8000 · Capital Expenditures	: 4	
8003 · Water - tank exterior paint	0.00	0.00
8006 · Culverts	0.00	0.00
8005 * Fire Hydrant replacement	0.00	0.00
8004 · Meter Reader replacement	0.00	0.00
8002 · Water Task Force- well drilling	0.00	0.00
8001 · Pipeline Engineering Study	0.00	0.00
Total 8000 · Capital Expenditures	0.00	0.00
7700 · Note Interest Expenditures	59.62	367.96
Total Expenditures	59.62	367.96
Net Ordinary Revenue	13,575.83	32,663.27
Other Revenue/Expenditures		
Other Expenditures		
8100 · Depreciation Expenditures	4,268.33	12,804.99
Total Other Expenditures	4,268.33	12,804.99
Net Other Revenue	(4,268.33)	(12,804.99)
Excess Revenues over Expenditures	9,307.50	19,858.28

FALLS CREEK RANCH ASSOC., INC.
Statement of Revenues and Expenditures - Designated Grant Fund
For the One Month and Three Months Ended October 31, 2019
Substantially All Disclosures Required by Accounting Principles Generally Accepted in the United States Omitted

	Oct 19	Aug - Oct 19
Ordinary Revenue/Expenditures		
Revenue		
4335 · Designated Grants Earned	0.00	7,312.33
4320 · Interest Income	0.22	0.77
Total Revenue	0.22	7,313.10
Expenditures		
6800 · Firewise Program		
6810 · Mitigation Projects	0.00	7,738.45
6820 · Administrative Costs	0.00	0.00
Total 6800 · Firewise Program	0.00	7,738.45
Total Expenditures	0.00	7,738.45
Net Ordinary Revenue	0.22	(425.35)
Excess Revenues over Expenditures	0.22	(425.35)