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 April 30, 2018

	Operating Fund	Capital Reserve Fund	Designated Grant Funds	TOTAL
ASSETS			4 (1	
Current Assets				
Checking/Savings				
1350 · BSJ Op Acct	208,967.88	0.00	0.00	208,967.88
1355 · Bank of SJ - Grant Reserve	0.00	0.00	32,583.60	32,583.60
1360 · Bank of SJ - Capital Reserve	0.00	141,910.77	0.00	141,910.77
Total Checking/Savings Accounts Receivable	208,967.88	141,910.77	32,583.60	383,462.25
1200 · Accounts Receivable	1,199.10	300.90	0.00	1,500.00
Total Accounts Receivable	1,199.10	300.90	0.00	1,500.00
Total Current Assets Fixed Assets	210,166.98	142,211.67	32,583.60	384,962.25
1500 · Fixed Assets				
1510 · Buildings & Bldg Improvements	0.00	168,934.00	0.00	168,934.00
1530 · Roads & Road Improvements	373.50	228,162.45	0.00	228,535.95
1550 · Vehicles & Equipment	0.00	361,880.20	0.00	361,880.20
1600 · Lake, Utilities & Improvements	55,747.80	516,805.51	0.00	572,553.31
Total 1500 · Fixed Assets	56,121.30	1,275,782.16	0.00	1,331,903.46
1700 · Accumulated Depreciation	0.00	(766,636.75)	0.00	(766,636.75
Total Fixed Assets	56,121.30	509,145.41	0.00	565,266.71
TOTAL ASSETS	266,288.28	651,357.08	32,583.60	950,228.96
LIABILITIES & FUND BALANCES				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Prepaid Assessments	1,300.00	0.00	0.00	1,300.00
Due Between Funds	373.50	(373.50)	0.00	0.00
Due Between Funds - A/R	59,719.16	(59,719.16)	0.00	0.00
Unearned Assessments	59,795.00	15,005.03	0.00	74,800.03
Total Other Current Liabilities	121,187,66	(45,087.63)	0.00	76,100.03
Total Current Liabilities	121,187.66	(45,087.63)	0.00	76,100.03
Long Term Liabilities				
2030 · Spillway Diversion Note Loans	55,000.00	0.00	0.00	55,000.00
2031 · Accrued Interest	2,154.18	0.00	0.00	2,154.18
Total Long Term Liabilities	57,154.18	0.00	0.00	57,154.18
Total Liabilities	178,341.84	(45,087.63)	0.00	133,254.21
Fund Balances		,		,,
3050 · Unrestricted Fund Balance	28,369.34	0.00	0.00	28,369.34
3051 · Restricted Fund Bal - Capital	0.00	661,484.99	0.00	661,484.99
3052 · Restricted Fund Bal - Grants	0.00	0.00	32,081.20	32,081.20
Excess Revenues over Expenditures	59,577.10	34,959.72	502.40	95,039.22
	87,946.44	696,444.71	32,583.60	816,974.75
Total Fund Balances				

FALLS CREEK RANCH ASSOC., INC.
Statement of Revenues and Expenditures - Operating Fund
For the One Month and Nine Months Ended April 30, 2018
Substantially All Disclosures Required by Accounting Principles Generally Accepted in the United States Omitted

Note Name		Apr 18 A	ug '17 - Apr 18
4010			
4020 - Unimproved Lots			500 State 200 ST STATE S
Total 4000 - Assessments			
4100 Road Easements		THE RESIDENCE OF THE PARTY OF T	THE RESERVOIS CO., LANSING CO.,
4225 Water Billing Service Fee 2,525,000 2,2664.33 4500 *Misc. Income 0.000 400,000 4300 Misc. Income 0.000 0.000 4300 *Interest Income 1.76 17.30 4400 Late Fees 0.000 2,021,00 4805 Watson Property Fees 0.000 320,000 70tal Revenue 2,458.42 204,508.57 Expenditure 2,458.42 204,508.57 Expenditure 3000 320,000 Expenditure 3000 320,000 6100 *Caretaker & Help 6110 Wages 47,67.78 44,536.02 6120 Payroll Taxes 390,26 3,756.61 6140 Workman's Compensation (365,000 3,514.00 6150 Travel Allowance 0.000 0.00 6160 Retirement Expenditure 333.75 3,117.57 6561 Payroll Outsourcing Expenditures 5600 870,59 6570 Hired Help Wages 0.000 0.00 6100 Caretaker & Help 5,202.88 55,803.79 6200 Ranch House 5,202.88 55,803.79 6200 Ranch House 131.03 320.51 6300 Equipment Shed 310,30 320.51 6300 Equipment Shed 131.03 320.51 6300 Equipment Shed 131.03 320.51 6301 Equipment Shed 131.03 320.51 6302 Electricity 196,80 742.57 6330 Telephone 121.86 852.48 6340 Maintenance 148.34 1,681.32 6360 Small Tools & Equipment 0.000 273.13 6370 Supplies expendable 0.000 3,865.59 6500 Beautification Committee 6510 Plants and tools 0.00 108.05 7total 6500 Equipment Shed 6600 Lakeside Committee 6600 Lakeside Committee 6600 Lakeside Committee 6600 Caleside Committee 6600 Caleside Committee 6710 Ferch Fred Fred Fred Fred Fred Fred Fred Fred			
4300 Misc. Income			
4320 Interest Income 1.76 17.36 17.36 4400 Late Fees 0.00 0.00 4805 High Meadow Fees 0.00 3.20.10 0.00 4805 Watson Property Fees 0.00 3.20.00 3.20.00 Total Revenue 22,458.42 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.57 204,508.		0.00	1.00
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6160 Retirement Expenditure			P. 20 S. C.
6561 - Payroll Outsourcing Expenditures			
Total 6100 · Caretaker & Help			
6200 · Ranch House 6230 · Maintenance 6240 · Improvements 0.00 0.00 Total 6200 · Ranch House 6300 · Equipment Shed 6320 · Electricity 6320 · Electricity 6330 · Telephone 121.86 6340 · Maintenance 148.34 6340 · Maintenance 148.34 6340 · Small Tools & Equipment 6370 · Supplies - expendable 6370 · Supplies - expendable 6370 · Supplies - expendable 6500 · Beautification Committee 6510 · Plants and tools Total 6300 · Sequipment Shed 6600 · Lakeside Committee 6510 · Plants and tools Total 6500 · Beautification Committee 6620 · Furniture 6620 · Furniture 6620 · Misc. Lake Expenditure 6620 · Misc. Lake Expenditure 6700 · Roads Committee 6710 · FCR · Gravel 6710 · FCR · Gravel 6720 · Culverts 6730 · FCR · Mag Chlor 6750 · Culverts 6800 · Firewise Program 6820 · Administrative Costs 6910 · Roads Committee 6910 · Electricity - pumps 6900 · Willities Committee 6910 · Electricity - pumps 6900 · Willities Committee 6910 · Scada phone 128.80 6912 · Propane for Backup Generators 6921 · Propane for Backup Generators 6930 · Genset Operations 6930 · Genset Operations 6940 · System Improvements 6950 · System Improvements 6960 · Consultants 6970 · Memberships & Fees 6980 · Training 6990 · Utilities Committee 6990 · Willities Committee 6990 · Utilities Committee 6990 · Utilities Committee 6990 · Utilities Committee 6910 · Electricity - pumps 6921 · Propane for Backup Generators 6930 · Genset Operations 6940 · System Improvements 6950 · System Improvements 6960 · Consultants 6970 · Memberships & Fees 6980 · Training 6990 · Utilities Misc. 6980 · Training 6990 · Utilities Committee 7001 · Common Property 7050 · Common Property - Payroll 7051 · Wages 7052 · Payroll Taxes 7053 · Payroll Taxes 7053 · Payroll Taxes 7053 · Payroll Taxes 7054 · Common Property - Payroll 7051 · Wages 7052 · Cleanup Day 7010 · Beetle Control · Sevin 7030 · Weed & Pest Control 7030 · Weed & Pest Control			
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Total 6200 · Ranch House 131.03 320.51			
6300 Equipment Shed 6320 Electricity 196.80 742.57 6330 Telephone 121.86 852.48 6340 Maintenance 148.34 1,681.32 6360 Small Tools & Equipment 0.00 27.27 33 6370 Supplies - expendable 0.00 316.09 Total 6300 Equipment Shed 467.00 3,865.59 6500 Beautification Committee 6510 Plants and tools 0.00 108.05 Total 6500 Beautification Committee 6620 Furniture 0.00 0.00 6690 Misc. Lake Expenditure 0.00 0.00 0.00 108.05 6600 Lakeside Committee 6620 Furniture 0.00 0.00 0.00 6700 Roads Committee 6710 FCR- Gravel 0.00 0.00 6700 Roads Committee 6730 FCR- Mag Chlor 0.00 0.00 6750 Culverts 0.00 0.00 6750 Culverts 0.00 0.00 6750 Culverts 0.00 0.00 6750 Culverts 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0			THE RESERVE THE PERSON NAMED IN
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6500 · Beautification Committee 0.00 108.05 6510 · Plants and tools 0.00 108.05 6600 · Lakeside Committee 0.00 0.00 6620 · Furniture 0.00 0.00 6690 · Misc. Lake Expenditure 0.00 0.00 6700 · Roads Committee 0.00 1,329.55 6710 · FCR- Gravel 0.00 0.00 6750 · FCR- Mag Chlor 0.00 1,665.47 6760 · Equipment Rentals 0.00 1,880.96 6790 · Road Sand 0.00 10,875.98 6800 · Firewise Program 0.00 10,875.98 6800 · Firewise Program 584.79 584.79 6910 · Electricity - pumps 422.32 1,689.12 6915 · Scada phone 128.80 1,147.22 6920 · Water Tests 57.82 5,128.50 6921 · Propane for Backup Generators 0.00 0.00 6925 · Chemicals 24.41 125.69 6930 · Genset Operations 0.00 0.00 6930 · Genset Operations 0.00 0.00 6			316.09
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6710 · Roads Committee 6710 · FCR- Gravel 6710 · FCR- Gravel 6730 · FCR- Mag Chlor 6750 · Culverts 0.00 6750 · Culverts 0.00 6760 · Equipment Rentals 6790 · Roads Sand 0.00 Total 6700 · Roads Committee 6820 · Administrative Costs 6820 · Administrative Costs 6820 · Hirewise Program 6820 · Milities Committee 6910 · Electricity - pumps 6910 · Electricity - pumps 6910 · Scada phone 6921 · Propane for Backup Generators 6921 · Propane for Backup Generators 6920 · Chemicals 6925 · Chemicals 6930 · Genset Operations 6940 · System Repairs 6950 · System Improvements 0.00 6940 · System Repairs 0.00 6960 · Consultants 0.00 6970 · Memberships & Fees 6980 · Training 0.00 6970 · Memberships & Fees 7000 · Common Property 7050 · Common Property 7051 · Wages 7052 · Payroll Taxes 7053 · Payroll Expenditures 7050 · Common Property - Payroll 7051 · Wages 7052 · Common Property - Payroll 7053 · Payroll Expenditures 7000 · Common Property - Payroll 7050 · Common Property - Payroll 7051 · Beetle Control · Sevin 0.00 7030 · Weed & Pest Control			
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7030 · Weed & Pest Control 0.00 1,350.00			
7040 · Forest Management 0.00 1,932.36			
	7040 · Forest Management	0.00	1,932.36

FALLS CREEK RANCH ASSOC., INC. Statement of Revenues and Expenditures - Operating Fund For the One Month and Nine Months Ended April 30, 2018

7041 · Chipper Rental	0.00	464.99
7070 · Signs	0.00	0.00
Total 7000 · Common Property	0.00	6,188.57
7100 · Equipment Operations		
7110 · Fuels, Lubricants & Filters	107.96	2,647.22
7120 · Licenses and Permits	123.07	817.50
7130 · Grader Repairs & Maintenance	0.00	1,004.90
7140 · Dump Truck Repairs & Maintenanc	0.00	382.07
7160 · Backhoe Repairs & Maintenance	0.00	4,699.10
7170 · PickUp Repairs & Maintenance	0.00	2,153.73
7175 · Tractor Repairs & Maintenance	0.00	61.54
7180 · Air Curtain Burner Maintenance	0.00	0.00
7100 · Equipment Operations - Other	36.82	36.82
Total 7100 · Equipment Operations	267.85	11,802.88
7200 · Services		
7210 · Insurance	36.00	20,276.00
7220 · Bookkeeping & Financial Reports	1,000.00	10,725.00
7230 · Dumpsters	446.54	8,692.78
Total 7200 · Services	1,482.54	39,693.78
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		00.75
7410 · Professional Services	0.00	779.50
7420 · Administrative	73.00	632.14
7430 · Discretionary Payments-Bonus	0.00	0.00
7445 · AED Renewal Fees	0.00	0.00
7400 · Board Operations - Other	0.00	140.00
Total 7400 · Board Operations	73.00	1,551.64
7700 · Note Interest Expenditure	195.84	1,762.52
7900 · Dam Committee		
7910 · Testing/Inspections	0.00	60.41
7915 · Dam Maintenance	0.00	0.00
Total 7900 · Dam Committee	0.00	60.41
Total Expenditure	8,659.78	145,331.47
Net Ordinary Revenue	13,798.64	59,577.10
ess Revenues over Expenditures	13,798.64	59,577.10
ess revenues over expenditures	13,790.04	29,377.10
Easement Project	9,160.30	56,121.30

FALLS CREEK RANCH ASSOC., INC.
Statement of Revenues and Expenditures - Capital Reserve Fund
For the One Month and Nine Months Ended April 30, 2018
Substantially All Disclosures Required by Accounting Principles Generally Accepted in the United States Omitted

	Apr 18	Aug '17 - Apr 18
Ordinary Revenue/Expenditure		
Revenue		
4000 · Assessments		
4010 · Improved Lots	4,613.84	41,524.56
4020 · Unimproved Lots	387.83	3,490.47
Total 4000 · Assessments	5,001.67	45,015.03
4250 · Water Usage Charge	1,841.87	22,475.48
4320 · Interest Income	1.19	12.96
Total Revenue	6,844.73	67,503.47
Net Ordinary Revenue	6,844.73	67,503.47
Other Revenue/Expenditure		
Other Expenditure		
8100 · Depreciation Expenditure	3,693.75	32,543.75
Total Other Expenditure	3,693.75	32,543.75
Net Other Revenue	(3,693.75)	(32,543.75)
Excess Revenues over Expenditures	3,150.98	34,959.72
Dodge Truck	0.00	21,000.00
Water Meter Reader	6,883.50	6,883.50
Engineering Study	2,243.50	9,337.45
Capital Asset Expenditures (memo only):	9,127.00	37,220.95

FALLS CREEK RANCH ASSOC., INC.
Statement of Revenues and Expenditures - Designated Grant Fund
For the One Month and Nine Months Ended April 30, 2018
Substantially All Disclosures Required by Accounting Principles Generally Accepted in the United States Omitted

Apr 18	Aug '17 - Apr 18
-	
500.00	500.00
0.27	2.40
500.27	502.40
500.27	502.40
500.27	502.40
0	0
	500.00 0.27 500.27 500.27