

# Millersville at Fall Creek Valley, Inc.

For the 12 Months Ended December 31, 2024

## Balance Sheet 12/31/24

### Operations and Savings

Cash balance 12/31/23

Change in Cash

Cash balance 12/31/24

<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
\$ 7,783.96	\$ 7,439.23	\$ 15,223.19
3,206.65	5,000.36	8,207.01
<u>\$ 10,990.61</u>	<u>\$ 12,439.59</u>	<u>\$ 23,430.20</u>

### Preserve Overlook Project

Cash balance 12/31/23

Change in Cash

Cash balance 12/31/24

\$ 2,892.76	\$ 2,892.76
-	-
<u>\$ 2,892.76</u>	<u>\$ 2,892.76</u>

### Village Signage

Cash balance 12/31/23

Change in Cash

Cash balance 12/31/24

\$ 4,000.86	\$ 4,000.86
0.36	0.36
<u>\$ 4,001.22</u>	<u>\$ 4,001.22</u>

### Greenspace Maintenance

Cash balance 12/31/23

Change in Cash

Cash balance 12/31/24

\$ -	\$ -
5,000.00	5,000.00
<u>\$ 5,000.00</u>	<u>\$ 5,000.00</u>

# Millersville at Fall Creek Valley, Inc.

For the 12 Months Ended December 31, 2024

## Revenue & Expense Statement -12 Months Ended December 31, 2024

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
<b>Operations &amp; Projects</b>			
<b>Revenue</b>			
Donations	\$ 5,610.00	\$ 5,000.00	\$ 10,610.00
Heartland Grant		10,000.00	10,000.00
ROW Grants		2,000.00	2,000.00
KIB--Fall Festival		500.00	500.00
Interest		0.36	0.36
Total	<u>5,610.00</u>	<u>17,500.36</u>	<u>23,110.36</u>
<b>Expenses</b>			
Insurance	997.00		997.00
Member Recognition	544.95		544.95
Anti-litter Campaign	46.90	-	46.90
Business Cards	186.81		186.81
Medians, Overlook--tax	764.93	-	764.93
Project: Hoosier Heartland	-	\$ 10,000.00	10,000.00
Project: Fall Festival	(137.24)	2,500.00	2,362.76
Total	<u>2,403.35</u>	<u>12,500.00</u>	<u>14,903.35</u>
<b>Net Increase (Decrease) in Cash</b>	<u><u>\$ 3,206.65</u></u>	<u><u>\$ 5,000.36</u></u>	<u><u>\$ 8,207.01</u></u>