

The Villages of Garrison Creek - MPMA  
Statement of Financial Activities - Operating Fund  
January through September 2015

| Line # |  | 75% | Jan - Sep 15 | Budget     | % of Budget |
|--------|--|-----|--------------|------------|-------------|
| 1      | Ordinary Income/Expense                |     |              |            |             |
| 2      | Income                                 |     |              |            |             |
| 3      | 5110 · Operating Assessment            |     | 96,831.00    | 129,108.00 | 75.0%       |
| 4      | Total Income                           |     | 96,831.00    | 129,108.00 | 75.0%       |
| 5      | Expense                                |     |              |            |             |
| 6      | 7300 · Administrative Expenses         |     |              |            |             |
| 7      | 7310 · Accounting                      |     | 3,150.00     | 4,200.00   | 75.0%       |
| 8      | 7315 · Auditing                        |     | 1,800.00     | 2,000.00   | 90.0%       |
| 9      | 7325 · Board Expense                   |     | 324.23       | 1,000.00   | 32.42%      |
| 10     | 7335 · Communications/Phone            |     | 331.93       | 500.00     | 66.39%      |
| 11     | 7345 · Insurance                       |     | 3,097.50     | 6,000.00   | 51.63%      |
| 12     | 7350 · Legal Fees                      |     | 300.00       | 1,000.00   | 30.0%       |
| 13     | 7355 · LUS Monitoring & Secretarial    |     | 3,505.05     | 4,056.00   | 86.42%      |
| 14     | 7360 · Miscellaneous Expense           |     | 9.75         |            |             |
| 15     | 7375 · Office Supplies                 |     | 153.07       | 650.00     | 23.55%      |
| 16     | 7380 · Social Events                   |     | 79.33        | 500.00     | 15.87%      |
| 17     | 7385 · Website                         |     | 91.55        | 200.00     | 45.78%      |
| 18     | Total 7300 · Administrative Expenses   |     | 12,842.41    | 20,106.00  | 63.87%      |
| 19     | 7400 · Contingency                     |     |              |            |             |
| 20     | 7410 · Contingency                     |     | 0.00         | 317.00     | 0.0%        |
| 21     | Total 7400 · Contingency               |     | 0.00         | 317.00     | 0.0%        |
| 22     | 7500 · Irrigation System               |     |              |            |             |
| 23     | 7520 · Backflow Check                  |     | 312.61       | 500.00     | 62.52%      |
| 24     | 7530 · Inspections, adjust, on-call    |     | 2,019.74     | 2,500.00   | 80.79%      |
| 25     | 7540 · Repairs                         |     | 5,955.72     | 6,400.00   | 93.06%      |
| 26     | 7550 · System Startup                  |     | 221.01       | 250.00     | 88.4%       |
| 27     | 7560 · System Winterization            |     | 0.00         | 350.00     | 0.0%        |
| 28     | Total 7500 · Irrigation System         |     | 8,509.08     | 10,000.00  | 85.09%      |
| 29     | 7600 · Grounds Maint-N of Creek        |     |              |            |             |
| 30     | 7615 · Pocket Parks                    |     |              |            |             |
| 31     | 7615.00 · Group Budget                 |     | 0.00         | 17,950.00  | 0.0%        |
| 32     | 7615.01 · Phase 1-Mowing & Fertilizer  |     | 1,788.15     |            |             |
| 33     | 7615.02 · Phase 2-Mowing & Fertilizer  |     | 1,534.40     |            |             |
| 34     | 7615.05 · Phase 5-Mowing & Fertilizer  |     | 2,570.08     |            |             |
| 35     | 7615.06 · Phase 6-Mowing & Fertilizer  |     | 1,998.32     |            |             |
| 36     | 7615.07 · Phase 7-Mowing & Fertilizer  |     | 3,123.47     |            |             |
| 37     | 7615.08 · Phase 8-Mowing & Fertilizer  |     | 5,326.31     |            |             |
| 38     | 7615.10 · Phase 10-Mowing & Fertilizer |     | 1,804.74     |            |             |
| 39     | Total 7615 · Pocket Parks              |     | 18,145.47    | 17,950.00  | 101.09%     |
| 40     | 7619 · Common Areas                    |     |              |            |             |
| 41     | 7620 · Mowing GVW-Gazebo-ClkTower-etc  |     | 17,577.00    | 19,980.00  | 87.97%      |
| 42     | 7625 · Turf Sprays (Fert, Broadleaf)   |     | 2,121.00     | 3,000.00   | 70.7%       |
| 43     | 7626 · Tree Sprays (Insecticides)      |     | 3,244.32     | 3,100.00   | 104.66%     |
| 44     | 7627 · Weed Control (Sprays, weeding)  |     | 3,642.00     | 3,650.00   | 99.78%      |
| 45     | 7630 · Merit for designated trees      |     | 0.00         | 0.00       | 0.0%        |
| 46     | 7640 · Dormant oils for desig'd trees  |     | 0.00         | 0.00       | 0.0%        |
| 47     | 7650 · Tree & shrub pruning & removal  |     | 14,704.42    | 11,900.00  | 123.57%     |
| 48     | 7655 · Plant & tree replacment         |     | 904.83       | 2,000.00   | 45.24%      |
| 49     | 7660 · Fall leaf & dead plant cleanup  |     | 244.77       | 3,200.00   | 7.65%       |
| 50     | 7663 · Firelane(s) Arborvita Maint     |     | 0.00         | 750.00     | 0.0%        |
| 51     | 7665 · Sidewalks/walking trails-12 mo. |     | 4,337.16     | 3,130.00   | 138.57%     |
| 52     | Total 7619 · Common Areas              |     | 46,775.50    | 50,710.00  | 92.24%      |
| 53     | 7670 · Other Routine Maint.            |     |              |            |             |
| 54     | 7670 · Group Budget                    |     | 0.00         | 0.00       | 0.0%        |
| 55     | 7679 · Event Canopies                  |     | 217.71       | 250.00     | 87.08%      |
| 56     | 7680 · Signage                         |     | 287.88       |            |             |
| 57     | 7681 · Ponds.                          |     | 1,272.77     | 2,500.00   | 50.91%      |
| 58     | 7684 · Rodents.                        |     | 70.66        | 125.00     | 56.53%      |
| 59     | 7689 · Sidewalks.                      |     | 14.73        | 500.00     | 2.95%       |
| 60     | 7693 · Street Lights                   |     | 400.01       | 500.00     | 80.0%       |

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| 61     | Total 7670          | Other Routine Maint.            | 2,263.76     | 3,875.00   | 58.42%      |
| 62     | Total 7600          | Grounds Maint-N of Creek        | 67,184.73    | 72,535.00  | 92.62%      |
| 63     | 7800                | Grounds Maint-S of Creek        |              |            |             |
| 64     | 7815                | Mowing                          | 88.88        | 1,000.00   | 8.89%       |
| 65     | 7862                | Tree Care                       | 1,636.25     | 2,000.00   | 81.81%      |
| 66     | 7864                | Creek weed & blackberry control | 2,212.47     | 2,250.00   | 98.33%      |
| 67     | 7865                | Walking trails-12 mo.           | 321.26       | 2,750.00   | 11.68%      |
| 68     | Total 7800          | Grounds Maint-S of Creek        | 4,258.86     | 8,000.00   | 53.24%      |
| 69     | 7900                | Utilities                       |              |            |             |
| 70     | 7910                | Electricity-Irrig & Ponds       | 6,421.97     | 8,500.00   | 75.55%      |
| 71     | 7920                | Electricity-Street Lights       | 7,662.29     | 9,500.00   | 80.66%      |
| 72     | 7930                | Gas and Electric                | 0.00         | 150.00     | 0.0%        |
| 73     | 7940                | Natural Gas                     | 94.80        |            |             |
| 74     | Total 7900          | Utilities                       | 14,179.06    | 18,150.00  | 78.12%      |
| 75     | Total Expense       |                                 | 106,974.14   | 129,108.00 | 82.86%      |
| 76     | Net Ordinary Income |                                 | -10,143.14   | 0.00       | 100.0%      |
| 77     | Net Income          |                                 | -10,143.14   | 0.00       | 100.0%      |