

The Villages of Garrison Creek - MPMA
Statment of Financial Activity - Reserve Fund
 January through September 2015

Line #		Jan - Sep 15	Budget	% of Budget
1				
2	Other Income/Expense			
3	Other Income			
4	9010 · Reserve Assessment	5,481.00	7,308.00	75.0%
5	9020 · Interest Income	61.83	125.00	49.46%
6	Total Other Income	5,542.83	7,433.00	74.57%
7	Other Expense			
8	9502 · Asphalt Sealcoat and Repairs	0.00	10,000.00	0.0%
9	9505 · Bark Dust Replacement	0.00	12,000.00	0.0%
10	9527 · Bridge Spraying for PestControl	0.00	1,440.00	0.0%
11	9531 · Gates Maint & Painting	0.00	1,200.00	0.0%
12	9537 · Gazebo Spraying	1,000.04	360.00	277.79%
13	9547 · Irrigation Repair Reserve	0.00	4,000.00	0.0%
14	9574 · Reserve Study	0.00	1,000.00	0.0%
15	9579 · Signage.	726.50		
16	9583 · Tree Work	326.70		
17	Total Other Expense	2,053.24	30,000.00	6.84%
18	Net Other Income	3,489.59	-22,567.00	-15.46%
19	Net Income	3,489.59	-22,567.00	-15.46%