

The Villages of Garrison Creek - MPMA  
 Aug 13 2015 Budget Reallocation

	<u>Original 2015 Budget</u>	<u>Aug 13/2015 Reallocation of budget</u>
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	<u>Original 2015 Budget</u>	<u>Aug 13/2015 Reallocation of budget</u>	
1			
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42	Mowing GVW-Gazebo-ClkTower-etc	19,980.00	19,980.00
43	Turf Sprays (Fert, Broadleaf)	2,100.00	3,000.00
44	Tree Sprays (Insecticides)		3,100.00
45	Weed Control (Sprays, weeding)		3,650.00
46	Merit for designated trees	365.00	0.00
47	Dormant oils for desig'd trees	285.00	0.00
48	Tree & shrub pruning & removal	4,000.00	11,900.00
49	Plant & tree replacment	2,000.00	2,000.00
50	Fall leaf & dead plant cleanup	6,600.00	3,200.00
51	Firelane(s) Arborvita Maint	750.00	750.00
52	Sidewalks/walking trails-12 mo.	7,230.00	3,130.00
53	<b>Total Common Areas</b>	<b>43,310.00</b>	<b>50,710.00</b>
54	<b>Other Routine Maint.</b>		
55	Group Budget	11,275.00	0.00
56	Event Canopies		250.00
57	Ponds.		2,500.00
58	Rodents.		125.00
59	Sidewalks.		500.00
60	Street Lights		500.00
61	<b>Total Other Routine Maint.</b>	<b>11,275.00</b>	<b>3,875.00</b>
62	<b>Total Grounds Maint-N of Creek</b>	<b>72,535.00</b>	<b>72,535.00</b>
63	<b>Grounds Maint-S of Creek</b>		
64	Mowing	1,000.00	1,000.00
65	Tree Care	2,000.00	2,000.00
66	Creek weed & blackberry control	2,250.00	2,250.00
67	Walking trails-12 mo.	2,750.00	2,750.00
68	<b>Total Grounds Maint-S of Creek</b>	<b>8,000.00</b>	<b>8,000.00</b>
69	<b>Utilities</b>		
70	Electricity-Irrig & Ponds	8,500.00	8,500.00
71	Electricity-Street Lights	9,500.00	9,500.00
72	Gas and Electric	150.00	150.00
73	Natural Gas		
74	<b>Total Utilities</b>	<b>18,150.00</b>	<b>18,150.00</b>
75	<b>Total Expense</b>	<b>129,108.00</b>	<b>129,108.00</b>
76	<b>Net Ordinary Income</b>	<b>0.00</b>	<b>0.00</b>
77	<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>