

**The Villages of Garrison Creek - MPMA  
2021 Operating Fund Budget**

As Adopted by the Board - October 21, 2020

Line#				2020 Budget	2020 Est. Actual	2021 Rec. Budget
	<b>Budgeted Lots</b>			<b>240</b>	<b>240</b>	<b>240</b>
	<b>Mo. Rates:</b>	<b>MPMA Assessment</b>	A	\$ 122.50	\$ 122.50	\$ 122.50
		<b>Less Reserve Contribution</b>	B	\$ 58.30	\$ 58.30	\$ 58.30
		<b>Available for Operations</b>	C	\$ 64.20	\$ 64.20	\$ 64.20
1	<b>Income</b>					
2		<b>5110 · Master Association Assessment</b>	A	\$ 352,800	\$ 352,800	\$ 352,800
3		<b>Less Reserve Contribution</b>	B	\$ 167,900	\$ 167,904	\$ 167,904
4		<b>Available for Operations</b>	C	\$ 184,900	\$ 184,896	\$ 184,896
5	<b>Expense</b>					
6		<b>7300 · Administrative Expenses</b>				
7		<b>7310 · Accounting</b>		5,500	5,200	6,000
8		<b>7315 · Auditing</b>		1,800	2,025	2,100
9		<b>7335 · Communications</b>		350	442	300
10		<b>7345 · Insurance</b>		4,200	4,158	4,200
11		<b>7350 · Legal Fees</b>		5,000	7,400	4,000
12		<b>7354 · Administrative Assistant</b>		-	-	4,000
13		<b>7355 · ARC Supplies</b>		300	10	300
14		<b>7358 · Meeting Room Expense</b>		1,500	1,500	1,500
15		<b>7361 · Newsletter</b>		400	-	400
16		<b>7375 · Office Supplies &amp; Printing</b>		1,900	2,234	2,000
17		<b>7376 · Reserve Study</b>		500	525	500
18		<b>7378 · Safety &amp; Security</b>		-	87	200
19		<b>7380 · Social Events</b>		350	298	500
20		<b>7385 · Website</b>		150	182	200
21		<b>Total 7300 · Administrative Expenses</b>		21,950	24,060	26,200
22		<b>7400 · Contingency</b>				
23		<b>7410 · Contingency</b>		10,457	-	7,748
24		<b>Total 7400 · Contingency</b>		10,457	-	7,748
25		<b>7500 · Irrigation System</b>				
26		<b>7520 · Backflow Check</b>		700	480	700
27		<b>7530 · Routine Inspections</b>		1,972	1,972	2,030
28		<b>7540 · Repairs</b>		7,000	6,780	10,000
29		<b>7560 · System Winterization</b>		593	592	600
30		<b>Total 7500 · Irrigation System</b>		10,265	9,824	13,330
31		<b>7615 · Common Areas-Park Lawns</b>				
32		<b>7615.01 · Village 1-Mowing &amp; Fertilizer</b>		3,181	3,063	3,181
33		<b>7615.02 · Village 2-Mowing &amp; Fertilizer</b>		2,711	2,606	2,711
34		<b>7615.05 · Village 5-Mowing &amp; Fertilizer</b>		3,650	3,157	3,650
35		<b>7615.06 · Village 6-Mowing &amp; Fertilizer</b>		1,758	1,707	1,758
36		<b>7615.07 · Village 7-Mowing &amp; Fertilizer</b>		6,145	6,229	6,145
37		<b>7615.08 · Village 8-Mowing &amp; Fertilizer</b>		5,460	5,435	5,460
38		<b>7615.09 · Village 9-Mowing &amp; Fertilizer</b>		8,957	8,696	8,957
39		<b>7615.10 · Village 10-Mowing &amp; Fertilizer</b>		1,834	1,517	1,834
40		<b>Total 7615 · Common Area-Park Lawns</b>		33,696	32,409	33,696

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41	<b>7619 · Common Areas-Gen'l Landscaping</b>			
42	7620 · Mowing GVW-Gazebo-ClkTower-etc	20,696	20,696	20,696
43	7625 · Turf Sprays (Fert, Broadleaf)	2,912	2,912	2,912
44	7626 · Tree Sprays (Insecticides)	2,938	2,938	2,938
45	7627 · Weed Control (Sprays, weeding)	3,752	4,084	3,752
46	7650 · Tree & shrub pruning & removal	17,000	17,747	17,000
47	7655 · Plant & tree replacment	1,200	1,569	1,200
48	7660 · Fall leaf & dead plant cleanup	3,224	3,224	3,224
49	7665 · Walking Trails (except sidewalks)	4,000	4,056	4,000
50	<b>Total 7619 · Common Areas-Gen'l Landscaping</b>	<b>55,722</b>	<b>57,225</b>	<b>55,722</b>
51	<b>7670 · Common Areas-Other</b>			
52	7680 · Signage	1,500	991	800
53	7681 · Ponds-Algae Control	1,635	522	500
54	7682 · Mailbox Repair	-	44	1,500
55	7683 · Pest Spraying	1,000	1,000	1,000
56	7686 · Parking Lot Maintenance	-	270	300
57	7687 · Pavement Crack Sealing	3,000	-	-
58	7688 · Pavement Repair	-	348	350
59	7689 · Sidewalks Repair	-	-	-
60	7690 · Snow Removal.	3,000	3,396	4,000
61	7691 · Drainage Maintenance	-	-	-
62	7693 · Street Lights-Repairs	300	-	300
63	7694 · Speed Bumps Maintenance	-	-	100
64	<b>Total 7670 · Common Areas-Other</b>	<b>10,435</b>	<b>6,570</b>	<b>8,850</b>
65	<b>7800 · Grounds Maint-S of Creek</b>			
66	7815 · Mowing	750	785	800
67	7862 · Tree Care	1,927	1,927	2,000
68	7864 · Creek weed & blackberry control	224	224	225
69	7865 · Walking trails-12 mo.	810	810	1,000
70	<b>Total 7800 · Grounds Maint-S of Creek</b>	<b>3,711</b>	<b>3,746</b>	<b>4,025</b>
71	<b>7900 · Utilities</b>			
72	7910 · Electricity-Irrig & Ponds	9,050	9,109	9,200
73	7920 · Electricity-Street Lights	13,400	13,578	13,400
74	7940 · Natural Gas	149	165	150
75	7945 · Storm Water	1,000	81	100
76	7949 · Water Allowance	9,200	9,217	9,200
77	7950 · Water	5,275	2,274	3,000
78	7951 · City Utility Tax	590	255	275
79	<b>Total 7900 · Utilities</b>	<b>38,664</b>	<b>34,680</b>	<b>35,325</b>
80	<b>Total Expense</b>	<b>184,900</b>	<b>168,514</b>	<b>184,896</b>
81	<b>Net Ordinary Income</b>	<b>-</b>	<b>16,382</b>	<b>-</b>
82	<b>Net Income</b>	<b>-</b>	<b>16,382</b>	<b>-</b>