

Villages of Garrison Creek  
**Profit & Loss Budget - 2022 Operating Fund**  
 Revised 2-21-2022

	Original Budget	Revised Budget	
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
5100 · Operating Income-HOA			
5110 · Dues-Operating Assessment	184,896.00	184,896.00	
<b>Total 5100 · Operating Income-HOA</b>	184,896.00	184,896.00	
<b>Total Income</b>	184,896.00	184,896.00	
<b>Gross Profit</b>	184,896.00	184,896.00	
<b>Expense</b>			
7300 · Administrative Expenses			
7310 · Accounting	6,000.00	6,000.00	
7315 · Auditing	2,100.00	2,100.00	
7335 · Communications/Phone	300.00	300.00	
7345 · Insurance	4,200.00	4,200.00	
7350 · Legal Fees	8,000.00	8,000.00	
7354 · Administrative Assistant	4,000.00	4,000.00	
7358 · Meeting Room Expense	1,500.00	1,500.00	
7360 · Miscellaneous Expense	250.00	250.00	
7361 · Newsletter	400.00	400.00	
7375 · Office Supplies	3,500.00	3,500.00	
7376 · Reserve Study	1,350.00	1,350.00	
7378 · Safety & Security	200.00	200.00	
7380 · Social Events	1,000.00	1,000.00	
7385 · Website	200.00	200.00	
<b>Total 7300 · Administrative Expenses</b>	33,000.00	33,000.00	
7400 · Contingency			
7410 · Contingency	6,206.00	6,206.00	
<b>Total 7400 · Contingency</b>	6,206.00	6,206.00	
7500 · Irrigation System			
7520 · Backflow Check	700.00	700.00	
7540 · Repairs	10,000.00	10,000.00	
<b>Total 7500 · Irrigation System</b>	10,700.00	10,700.00	
7605 · CA Landscape Maint. (C)			
7605.01 · Maint. Contract Park 1		3,102.47	
7605.02 · Maint. Contract Park 2		3,102.49	
7605.05 · Maint. Contract Park 5		2,951.19	
7605.06 · Maint. Contract Park 6		1,545.89	
7605.07 · Maint. Contract Park 7		5,963.73	
7605.08 · Maint. Contract Park 8		6,952.15	
7605.09 · Maint. Contract Park 9		7,656.45	
7605.11 · Maint. Contract GVW Pkwy *Main		44,321.31	
<b>Total 7605 · CA Landscape Maint. (C)</b>	0.00	75,595.68	75,595.68

	Original Budget	Revised Budget	
<b>7606 · CA Landscape Maint. (Non-C)</b>			
7606.07 · Maint. Non-C Park 7			
7606.14 · Maint. Non-C - Misc		3,074.23	
<b>Total 7606 · CA Landscape Maint. (Non-C)</b>	0.00	3,074.23	3,074.23
<b>7610 · CA Fertilizer &amp; Sprays (C)</b>			
7610.01 · Fert/Spray Contract Park 1		391.32	
7610.02 · Fert/Spray Contract Park 2		391.32	
7610.05 · Fert/Spray Contract Park 5		1,003.76	
7610.06 · Fert/Spray Contract Park 6		228.27	
7610.07 · Fert/Spray Contract Park 7		1,298.98	
7610.08 · Fert/Spray Contract Park 8		1,189.94	
7610.09 · Fert/Spray Contract Park 9		1,016.35	
7610.10 · Fert/Spray Contract Islands 10		326.11	
7610.11 · Fert/Spray Contract GVW Pkwy *M		2,799.04	
<b>Total 7610 · CA Fertilizer &amp; Sprays (C)</b>	0.00	8,645.09	8,645.09
<b>Undistributed Budget Amounts for Contracts</b>			87,315.00
7615.01 - Village 1-Mowing & Fertilizer	3,500.00		
7615.02 - Village 2-Mowing & Fertilizer	3,425.00		
7615.05 - Village 5-Mowing & Fertilizer	3,650.00		
7615.10 - Village 10 Mowing & Fertilizer	1,834.00		
7619.06 - Gen'l Landscape Maint-Village 6	1,575.00		
7619.07 - Gen'l Landscape Maint-Village 7	5,675.00		
7619.08 - Gen'l Landscape Maint-Village 8	5,290.00		
7619.09 - Gen'l Landscape Maint-Village 9	8,222.00		
7619.12 - Gen'l Landscape Main Commons	54,144.00		
<b>Total - Undistributed Budget Amounts for Contracts</b>	87,315.00		87,315.00
<b>7670 · Common Areas-Other</b>			
7680 · Signage	800.00	800.00	
7681 · Ponds.	500.00	500.00	
7682 · Mailbox Maint/Repair	1,500.00	1,500.00	
7683 · Pest Spraying	1,000.00	1,000.00	
7688 · Pavement Repair	350.00	350.00	
7690 · Snow & Ice Removal.	6,000.00	6,000.00	
7693 · Street Lights-Repairs	300.00	300.00	
7694 · Speed Bumps Maintenance	100.00	100.00	
<b>Total 7670 · Common Areas-Other</b>	10,550.00	10,550.00	
<b>7800 · Common Areas-South of Creek</b>			
7815 · Mowing	800.00	800.00	
7884 · Rodents	300.00	300.00	
<b>Total 7800 · Common Areas-South of Creek</b>	1,100.00	1,100.00	
<b>7900 · Utilities</b>			
7910 · Electricity-Irrig & Ponds	9,500.00	9,500.00	
7920 · Electricity-Street Lights	13,800.00	13,800.00	
7940 · Natural Gas	150.00	150.00	

	Original Budget	Revised Budget
7945 · Storm Water	100.00	100.00
7949 · Water Allowance	9,200.00	9,200.00
7950 · City Water	3,000.00	3,000.00
7951 · City Utility Tax	275.00	275.00
<b>Total 7900 · Utilities</b>	<b>36,025.00</b>	<b>36,025.00</b>
<b>8200 · Villages-Miscellaneous</b>		
<b>8230 · Office Supplies</b>		
<b>Total 8200 · Villages-Miscellaneous</b>		
<b>Total Expense</b>	<b>184,896.00</b>	<b>184,896.00</b>
<b>Net Ordinary Income</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>

	Jan-Feb Budget	Mar-Dec Budget	Total Budget	Contract Total-12m
<b>7605 · CA Landscape Maint. (C)</b>				
7605.01 · Maint. Contract Park 1	597.84	2,504.63	3,102.47	5/6 3,005.56 Mar-Feb
7605.02 · Maint. Contract Park 2	597.86	2,504.63	3,102.49	5/6 3,005.56 Mar-Feb
7605.05 · Maint. Contract Park 5	-	2,951.19	2,951.19	1 2,951.19 Jan-Dec
7605.06 · Maint. Contract Park 6	147.28	1,398.61	1,545.89	5/6 1,678.33 Mar-Feb
7605.07 · Maint. Contract Park 7	653.28	5,310.45	5,963.73	5/6 6,372.54 Mar-Feb
7605.08 · Maint. Contract Park 8	756.32	6,195.83	6,952.15	5/6 7,435.00 Mar-Feb
7605.09 · Maint. Contract Park 9	1,219.60	6,436.85	7,656.45	5/6 7,724.22 Mar-Feb
7605.11 · Maint. Contract GVW Pkwy *Main	8,094.32	36,226.99	44,321.31	5/6 43,472.39 Mar-Feb
7605.12 · Maint Contract Walk Trails				
7605.13 · Maint. Contract Larch Berm				
<b>Total</b>	<b>12,066.50</b>	<b>63,529.18</b>	<b>75,595.68</b>	
<b>7606 CA Landscape Maint. (Non-C)</b>				
7606.14 - Maint. Mon-C - Misc		3,074.23	3,074.23	
<b>Total</b>		<b>3,074.23</b>	<b>3,074.23</b>	
<b>7610 CA Fertilizer &amp; Sprays</b>				
7610.01 Fert/Spray Contract Park 1		391.32	391.32	
7610.02 Fert/Spray Contract Park 2		391.32	391.32	
7610.05 Fert/Spray Contract Park 5		1,003.76	1,003.76	
7610.06 Fert/Spray Contract Park 6		228.27	228.27	
7610.07 Fert/Spray Contract Park 7		1,298.98	1,298.98	
7610.08 Fert/Spray Contract Park 8		1,189.94	1,189.94	
7610.09 Fert/Spray Contract Park 9		1,016.35	1,016.35	
7610.10 Fert/Spray Contract Islands 10		326.11	326.11	
7610.11 Fert/Spray Contract GVW Pkwy		2,799.04	2,799.04	
7610.12 Fert/Spray Contract Walk'g Trails		-	-	
7610.13 Fert/Spray Contract Larch Berm		-	-	
<b>Total</b>		<b>8,645.09</b>	<b>8,645.09</b>	
	<b>12,066.50</b>	<b>75,248.50</b>	<b>87,315.00</b>	
				12,409.00 1-2-5
				74,906.00 6-7-8-9-10
				<b>87,315.00 Budget</b>
				87,315.00