

**The Villages of Garrison Creek - MPMA
2024 Operating Fund Budget**

As Adopted by the Board - October 25, 2023

Line#						2023	2023	2024
						Budget	Est. Actual	Rec. Budget
	Mo. Rates:	MPMA Assessment			A	\$ 136.00	\$ 136.00	141.00
		Less Reserve Contribution			B	\$ 68.30	\$ 68.30	71.18
		Available for Operations			C	\$ 67.70	\$ 67.70	\$ 69.82
1	Income							
2		5110 · Master Association Assessment			A	\$ 391,680	\$ 362,880	\$ 406,080
3		Less Reserve Contribution			B	\$ 196,704	\$ 196,704	\$ 204,998
4		Available for Operations			C	\$ 194,976	\$ 194,976	\$ 201,082
5		5111 · Miscellaneous Income				\$ -	\$ 1,000	\$ -
6		Total Income				\$ 194,976	\$ 195,976	\$ 201,082
7	Expense							
8		7300 · Administrative Expenses						
9		7310 · Accounting				6,000.00	5,534.96	6,000.00
10		7315 · Auditing				2,100.00	4,200.00	4,200.00
11		7335 · Communications				300.00	141.30	300.00
12		7345 · Insurance				4,200.00	4,158.00	4,200.00
13		7350 · Legal Fees				8,000.00	5,812.50	8,000.00
14		7354 · Administrative Assistant				2,000.00	-	-
15		7358 · Meeting Room Expense				1,500.00	1,500.00	1,500.00
16		7360 · Miscellaneous				250.00	40.00	-
17		7361 · Newsletter				400.00	-	-
18		7375 · Office Supplies & Printing				3,500.00	3,411.88	2,500.00
19		7376 · Reserve Study				525.00	1,342.00	1,342.00
20		7378 · Safety & Security				100.00	73.13	50.00
21		7380 · Social Events				1,000.00	992.58	1,000.00
22		7385 · Website				200.00	188.53	200.00
23		Total 7300 · Administrative Expenses				30,075.00	27,394.88	29,292.00
24		7400 · Contingency						
25		7410 · Contingency				6,376.00	-	5,000.00
26		Total 7400 · Contingency				6,376.00	-	5,000.00
27		7500 · Irrigation System						
28		7520 · Backflow Check				700.00	480.00	700.00
29		7535 · Startup, Inspect, Winterize				2,154.65	2,201.34	2,689.08
30		7540 · Repairs				10,000.00	12,692.78	10,000.00
31		Total 7500 · Irrigation System				12,854.65	15,374.12	13,389.08
32		7605 · Common Areas-Landscape Maintenance						
33		7605.01 · Maint. Contract Park 1				3,417.51	3,417.40	3,639.84
34		7605.02 · Maint. Contract Park 2				3,417.51	3,417.40	3,639.84
35		7605.05 · Maint. Contract Park 5				3,408.51	2,916.50	3,639.84
36		7605.06 · Maint. Contract Park 6				2,023.40	2,023.10	2,175.72
37		7605.07 · Maint. Contract Park 7				7,652.84	7,652.88	8,225.28
38		7605.08 · Maint. Contract Park 8				8,074.78	8,074.88	8,530.92
39		7605.09 · Maint. Contract Park 9				8,544.86	8,545.14	9,057.72
40		7605.10 · Maint. Contract Islands 10				333.34	333.40	416.04
41		7605.11 · Maint. Contract GVW				39,309.95	39,310.18	40,016.88
42		7606.07 · Maint. Non-Contract Park 7					217.40	
43		7606.11 · Maint. Non-Contract GVW					99.99	
44		7606.12 · Maint. Non-Contract Walk Trails				8,212.65	3,016.42	6,384.09
45		7606.14 · Maint. Non-Contract General					2,691.21	-
46		Total 7605 · Common Areas-Landscape Maintenance				84,395.35	81,715.90	85,726.17

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47	7610 · Common Areas-Fertilizers & Sprays					
48			7610.01 · Fertilizer/Spray Park 1	565.00	521.56	576.54
49			7610.02 · Fertilizer/Spray Park 2	565.00	521.56	576.54
50			7610.05 · Fertilizer/Spray Park 5	1,104.00	1,117.44	776.12
51			7610.06 · Fertilizer/Spray Park 6	348.00	347.84	354.80
52			7610.07 · Fertilizer/Spray Park 7	1,739.00	1,739.20	1,773.99
53			7610.08 · Fertilizer/Spray Park 8	1,598.00	1,598.81	1,629.84
54			7610.09 · Fertilizer/Spray Park 9	1,514.00	1,467.45	2,676.51
55			7610.10 · Fertilizer/Spray Islands 10		-	665.24
56			7610.11 · Fertilizer/Spray GVW	3,891.00	3,853.43	3,304.05
57			7610.12 · Fertilizer/Spray Walk Trails		24.97	
58			7610.14 · Fertilizer/Spray General	5,652.00	-	5,544.72
59			Total 7610 · Common Areas-Fertilizers & Sprays	16,976.00	11,192.26	17,878.35
60	7670 · Common Areas-Other					
61			7680 · Signage	-	-	1,500.00
62			7681 · Ponds-Algae Control	300.00	230.43	300.00
63			7682 · Mailbox Repair	-		1,000.00
64			7683 · Pest Spraying	1,000.00	1,000.04	1,000.00
65			7690 · Snow Removal.	5,000.00	-	5,000.00
66			7694 · Speed Bumps Maintenance	100.00	-	100.00
67			Total 7670 · Common Areas-Other	6,400.00	1,230.47	8,900.00
68	7800 · Grounds Maint-S of Creek					
69			7815 · Mowing	1,650.00	1,040.02	1,650.00
70			7864 · Creek weed & blackberry control	225.00	-	-
71			7868 · Storm Cleanup	1,100.00		1,100.00
72			7884 · Rodent Control	300.00		300.00
73			7885 · Irrigation Repairs	250.00	225.00	312.00
74			Total 7800 · Grounds Maint-S of Creek	3,525.00	1,265.02	3,362.00
75	7900 · Utilities					
76			7910 · Electricity-Irrig & Ponds	8,500.00	8,277.13	8,500.00
77			7920 · Electricity-Street Lights	13,400.00	13,961.41	14,000.00
78			7940 · Natural Gas	165.00	165.36	165.00
79			7945 · Storm Water	84.00	95.52	84.00
80			7949 · Water Allowance	9,200.00	9,217.28	10,120.00
81			7950 · Water	2,700.00	4,289.08	4,200.00
82			7951 · City Utility Tax	325.00	476.48	465.00
83			Total 7900 · Utilities	34,374.00	36,482.26	37,534.00
84	Total Expense			194,976.00	174,654.91	201,081.60
85	Net Gain (Loss)			-	21,321.09	-

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