

**Villages of Garrison Creek**  
**Funds Balance Sheet**  
 March 31, 2024

	MPMA	VILLAGES	RESERVE	TOTAL
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
1000 · Bank-Operating	99,458.77	37,701.89	0.00	137,160.66
<b>1100 · Bank-Reserve Fund</b>				
1110 · RF BBB MMK #0018	0.00	0.00	86,251.62	86,251.62
1115 · RF BBB CKG #6896	0.00	0.00	3,174.22	3,174.22
1120 · RF BNR SAV #1113	0.00	0.00	202,645.60	202,645.60
1121 · RF BNR CKG #7217	0.00	0.00	794.00	794.00
1130 · RF UMP CKG #7595	0.00	0.00	1,000.00	1,000.00
1131 · RF UMP CD #3305 13M 05-24-2024	0.00	0.00	82,266.85	82,266.85
1132 · RF UMP CD #9558 13M 05-24-2024	0.00	0.00	82,266.85	82,266.85
1133 · RF UMP CD #3684 13M 05-24-2024	0.00	0.00	80,595.80	80,595.80
<b>Total 1100 · Bank-Reserve Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>538,994.94</b>	<b>538,994.94</b>
<b>Total Checking/Savings</b>	<b>99,458.77</b>	<b>37,701.89</b>	<b>538,994.94</b>	<b>676,155.60</b>
<b>Accounts Receivable</b>				
1210 · Accounts Receivable	3,821.50	0.00	0.00	3,821.50
1290 · Allow for Uncollectible Accts	-6,162.55	0.00	0.00	-6,162.55
<b>Total Accounts Receivable</b>	<b>-2,341.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,341.05</b>
<b>Other Current Assets</b>				
1420 · Prepaid Insurance	261.11	0.00	0.00	261.11
<b>Total Current Assets</b>	<b>97,378.83</b>	<b>37,701.89</b>	<b>538,994.94</b>	<b>674,075.66</b>
<b>TOTAL ASSETS</b>	<b>97,378.83</b>	<b>37,701.89</b>	<b>538,994.94</b>	<b>674,075.66</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
2000 · Accounts Payable	8,744.80	0.00	0.00	8,744.80
<b>Total Accounts Payable</b>	<b>8,744.80</b>	<b>0.00</b>	<b>0.00</b>	<b>8,744.80</b>
<b>Credit Cards</b>				
2050 · VISA Credit Card	305.02	0.00	0.00	305.02
<b>Total Credit Cards</b>	<b>305.02</b>	<b>0.00</b>	<b>0.00</b>	<b>305.02</b>
<b>Other Current Liabilities</b>				
2070 · Dues Paid in Advance	35,317.50	0.00	0.00	35,317.50
<b>Total Other Current Liabilities</b>	<b>44,367.32</b>	<b>0.00</b>	<b>0.00</b>	<b>44,367.32</b>
<b>Total Current Liabilities</b>	<b>44,367.32</b>	<b>0.00</b>	<b>0.00</b>	<b>44,367.32</b>
<b>Total Liabilities</b>	<b>44,367.32</b>	<b>0.00</b>	<b>0.00</b>	<b>44,367.32</b>
<b>Equity</b>				
Beginning Balance	44,746.59	30,839.45	493,416.06	569,002.10
Net Income This Year	8,264.92	6,862.44	45,578.88	60,706.24
<b>Total Equity</b>	<b>53,011.51</b>	<b>37,701.89</b>	<b>538,994.94</b>	<b>629,708.34</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>97,378.83</b>	<b>37,701.89</b>	<b>538,994.94</b>	<b>674,075.66</b>

# Villages of Garrison Creek Profit & Loss Budget vs. Actual - Operating Fund

Accrual Basis

January through March 2024

	Jan - Mar 24	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>5100 · Operating Income-HOA</b>			
5110 · Dues-Operating Assessment	50,270.40	201,081.60	25.0%
5125 · Late Fee Income	15.00		
5130 · Interest Income	114.89		
<b>Total 5100 · Operating Income-HOA</b>	50,400.29	201,081.60	25.1%
<b>Total Income</b>	50,400.29	201,081.60	25.1%
<b>Gross Profit</b>	50,400.29	201,081.60	25.1%
<b>Expense</b>			
<b>7300 · Administrative Expenses</b>			
7310 · Accounting	1,515.00	6,000.00	25.3%
7315 · Auditing	4,350.00	4,200.00	103.6%
7318 · Bad Debt Expense	100.00		
7320 · Bank Service Charges	-47.00		
7335 · Communications/Phone	42.39	300.00	14.1%
7345 · Insurance	1,039.47	4,200.00	24.7%
7350 · Legal Fees	-2,166.82	8,000.00	-27.1%
7358 · Meeting Room Expense	375.00	1,500.00	25.0%
7360 · Miscellaneous Expense	20.00		
7375 · Office Supplies	609.08	2,500.00	24.4%
7376 · Reserve Study	0.00	1,342.00	0.0%
7378 · Safety & Security	0.00	50.00	0.0%
7380 · Social Events	0.00	1,000.00	0.0%
7385 · Website	51.55	200.00	25.8%
<b>Total 7300 · Administrative Expenses</b>	5,888.67	29,292.00	20.1%
<b>7400 · Contingency</b>			
7410 · Contingency	75.00	5,000.00	1.5%
<b>Total 7400 · Contingency</b>	75.00	5,000.00	1.5%
<b>7500 · Irrigation System</b>			
7520 · Backflow Check	0.00	700.00	0.0%
7530 · Routine Inspections	735.00		
7535 · Startup, Inspect, Winterize	738.21	2,689.08	27.5%
7540 · Repairs	7.92	10,000.00	0.1%
<b>Total 7500 · Irrigation System</b>	1,481.13	13,389.08	11.1%
<b>7605 · CA Landscape Maint. (C)</b>			
7605.01 · Maint. Contract Park 1	909.90	3,639.84	25.0%
7605.02 · Maint. Contract Park 2	909.90	3,639.84	25.0%
7605.05 · Maint. Contract Park 5	909.90	3,639.84	25.0%
7605.06 · Maint. Contract Park 6	543.93	2,175.72	25.0%
7605.07 · Maint. Contract Park 7	2,057.37	8,225.28	25.0%
7605.08 · Maint. Contract Park 8	2,132.73	8,530.92	25.0%
7605.09 · Maint. Contract Park 9	2,264.43	9,057.72	25.0%
7605.10 · Maint. Contract Islands10	113.01	416.04	27.2%
7605.11 · Maint. Contract GVW Pkwy	10,477.98	40,016.88	26.2%
7605.12 · Maint Contract Walk Trails	0.00	6,384.09	0.0%
<b>Total 7605 · CA Landscape Maint. (C)</b>	20,319.15	85,726.17	23.7%
<b>7610 · CA Fertilizer &amp; Sprays (C)</b>			
7610.01 · Fert/Spray Contract Park 1	0.00	576.54	0.0%
7610.02 · Fert/Spray Contract Park 2	0.00	576.54	0.0%
7610.05 · Fert/Spray Contract Park 5	0.00	776.12	0.0%
7610.06 · Fert/Spray Contract Park 6	0.00	354.80	0.0%
7610.07 · Fert/Spray Contract Park 7	0.00	1,773.99	0.0%
7610.08 · Fert/Spray Contract Park 8	0.00	1,629.84	0.0%
7610.09 · Fert/Spray Contract Park 9	277.19	2,676.51	10.4%
7610.10 · Fert/Spray Contract Islands 10	0.00	665.24	0.0%
7610.11 · Fert/Spray Contract GVW Pkwy	0.00	3,304.05	0.0%

**Villages of Garrison Creek  
Profit & Loss Budget vs. Actual - Operating Fund  
January through March 2024**

Accrual Basis

	Jan - Mar 24	Budget	% of Budget
7610.14 · Fert/Spray Contract General	0.00	5,544.72	0.0%
<b>Total 7610 · CA Fertilizer &amp; Sprays (C)</b>	<b>277.19</b>	<b>17,878.35</b>	<b>1.6%</b>
<b>7615 · Common Areas-Park Lawns</b>			
7615.10 · Village 10-Mowing & Fertilizer	54.35		
<b>Total 7615 · Common Areas-Park Lawns</b>	<b>54.35</b>		
<b>7670 · Common Areas-Other</b>			
7680 · Signage	0.00	1,500.00	0.0%
7681 · Ponds.	234.43	300.00	78.1%
7682 · Mailbox Maint/Repair	0.00	1,000.00	0.0%
7683 · Pest Spraying	0.00	1,000.00	0.0%
7690 · Snow & Ice Removal.	1,376.63	5,000.00	27.5%
7691 · Drainage Maintenance	1,918.08		
7692 · Equipment Maintenance/Repair	64.53		
7694 · Speed Bumps Maintenance	0.00	100.00	0.0%
<b>Total 7670 · Common Areas-Other</b>	<b>3,593.67</b>	<b>8,900.00</b>	<b>40.4%</b>
<b>7800 · Common Areas-South of Creek</b>			
7815 · Mowing	96.80	1,650.00	5.9%
7868 · Storm Cleanup	0.00	1,100.00	0.0%
7884 · Rodents	0.00	300.00	0.0%
7885 · Irrigation Repairs	78.03	312.00	25.0%
<b>Total 7800 · Common Areas-South of Creek</b>	<b>174.83</b>	<b>3,362.00</b>	<b>5.2%</b>
<b>7900 · Utilities</b>			
7910 · Electricity-Irrig & Ponds	2,011.21	8,500.00	23.7%
7920 · Electricity-Street Lights	3,908.43	14,000.00	27.9%
7940 · Natural Gas	41.34	165.00	25.1%
7945 · Storm Water	24.60	84.00	29.3%
7949 · Water Allowance	2,530.02	10,120.00	25.0%
7950 · City Water	386.69	4,200.00	9.2%
7951 · City Utility Tax	42.95	465.00	9.2%
<b>Total 7900 · Utilities</b>	<b>8,945.24</b>	<b>37,534.00</b>	<b>23.8%</b>
<b>8100 · Villages-Front Yards</b>			
8120 · Fertilizer & Spray Contract	1,326.14		
<b>Total 8100 · Villages-Front Yards</b>	<b>1,326.14</b>		
<b>Total Expense</b>	<b>42,135.37</b>	<b>201,081.60</b>	<b>21.0%</b>
<b>Net Ordinary Income</b>	<b>8,264.92</b>	<b>0.00</b>	<b>100.0%</b>
<b>Net Income</b>	<b>8,264.92</b>	<b>0.00</b>	<b>100.0%</b>

**Villages of Garrison Creek  
Transactions-P&L Statement-Operating Fund Expense Detail**

March 2024

Accrual Basis

Type	Date	Num	Name	Memo	Amount
<b>Ordinary Income/Expense</b>					
<b>Expense</b>					
<b>7300 · Administrative Expenses</b>					
<b>7310 · Accounting</b>					
Bill	03/31/2024		Brewer Enterprises, LLC		505.00
			Total 7310 · Accounting		505.00
<b>7318 · Bad Debt Expense</b>					
Credit ...	03/15/2024	11713		Bad Debt write off	100.00
			Total 7318 · Bad Debt Expense		100.00
<b>7320 · Bank Service Charges</b>					
Check	03/31/2024			Service Charge	3.00
			Total 7320 · Bank Service Charges		3.00
<b>7335 · Communications/Phone</b>					
Credit ...	03/10/2024		MailChimp		14.13
			Total 7335 · Communications/Phone		14.13
<b>7345 · Insurance</b>					
Check	03/25/2024	ACH	American Family Insurance		346.49
			Total 7345 · Insurance		346.49
<b>7358 · Meeting Room Expense</b>					
Bill	03/01/2024		SonBridge Community Center	4th Q Meeting Room expense	375.00
			Total 7358 · Meeting Room Expense		375.00
<b>7360 · Miscellaneous Expense</b>					
Credit ...	03/12/2024		Secretary of State Corporations Division		20.00
			Total 7360 · Miscellaneous Expense		20.00
<b>7375 · Office Supplies</b>					
Credit ...	03/07/2024		Amazon	2 A-Frame Chalkboard signs & door hanger bags	85.18
Credit ...	03/07/2024		Amazon	2 plastic A -Frame signs	179.98
Credit ...	03/12/2024		STAPLES		74.03
Credit ...	03/13/2024		Postmaster - USPS	stamps	68.00
Credit ...	03/26/2024		Postal Annex	John Cress - Administrative	60.02
Credit ...	03/28/2024		Postmaster - USPS	audit	8.30
Credit ...	03/29/2024		Amazon	reserve mailbox/Brochure box	76.62
			Total 7375 · Office Supplies		552.13

**Villages of Garrison Creek**  
**Transactions-P&L Statement-Operating Fund Expense Detail**  
**March 2024**

Accrual Basis

Type	Date	Num	Name	Memo	Amount
<b>7385 · Website</b>					
Credit ...	03/13/2024		IONOS (1and1 Internet Inc)		9.35
	Total 7385 · Website				9.35
	Total 7300 · Administrative Expenses				1,925.10
<b>7400 · Contingency</b>					
<b>7410 · Contingency</b>					
Bill	03/06/2024	03062024	Blue Mtn Valley Business Services		75.00
	Total 7410 · Contingency				75.00
	Total 7400 · Contingency				75.00
<b>7500 · Irrigation System</b>					
<b>7530 · Routine Inspections</b>					
Check	03/21/2024	9124	WWRWTS		245.00
Check	03/21/2024	9125	WWRWTS		175.00
Check	03/26/2024	9127	WWRWTS		70.00
Credit ...	03/26/2024		WWRWTS	John Cress - Administrative	245.00
	Total 7530 · Routine Inspections				735.00
<b>7540 · Repairs</b>					
Bill	03/26/2024	March Reimbu...	John Jaso	Cable Ties for Irrigation Box upgrades	7.92
	Total 7540 · Repairs				7.92
	Total 7500 · Irrigation System				742.92
<b>7605 · CA Landscape Maint. (C)</b>					
<b>7605.01 · Maint. Contract Park 1</b>					
Bill	03/01/2024	2759	Tree Amigos Landscaping		303.30
	Total 7605.01 · Maint. Contract Park 1				303.30
<b>7605.02 · Maint. Contract Park 2</b>					
Bill	03/01/2024	2759	Tree Amigos Landscaping		303.30
	Total 7605.02 · Maint. Contract Park 2				303.30
<b>7605.05 · Maint. Contract Park 5</b>					
Bill	03/01/2024	2759	Tree Amigos Landscaping		303.30
	Total 7605.05 · Maint. Contract Park 5				303.30
<b>7605.06 · Maint. Contract Park 6</b>					
Bill	03/01/2024	2759	Tree Amigos Landscaping		181.31
	Total 7605.06 · Maint. Contract Park 6				181.31

**Villages of Garrison Creek**  
**Transactions-P&L Statement-Operating Fund Expense Detail**  
**March 2024**

Accrual Basis

Type	Date	Num	Name	Memo	Amount
			<b>7605.07 · Maint. Contract Park 7</b>		
Bill	03/01/2024	2759	Tree Amigos Landscaping		685.79
			Total 7605.07 · Maint. Contract Park 7		685.79
			<b>7605.08 · Maint. Contract Park 8</b>		
Bill	03/01/2024	2759	Tree Amigos Landscaping		710.91
			Total 7605.08 · Maint. Contract Park 8		710.91
			<b>7605.09 · Maint. Contract Park 9</b>		
Bill	03/01/2024	2759	Tree Amigos Landscaping		754.81
			Total 7605.09 · Maint. Contract Park 9		754.81
			<b>7605.10 · Maint. Contract Islands10</b>		
Bill	03/01/2024	2759	Tree Amigos Landscaping		37.67
			Total 7605.10 · Maint. Contract Islands10		37.67
			<b>7605.11 · Maint. Contract GVW Pkwy</b>		
Bill	03/01/2024	2759	Tree Amigos Landscaping		3,492.66
			Total 7605.11 · Maint. Contract GVW Pkwy		3,492.66
			Total 7605 · CA Landscape Maint. (C)		6,773.05
			<b>7610 · CA Fertilizer &amp; Sprays (C)</b>		
			<b>7610.09 · Fert/Spray Contract Park 9</b>		
Bill	03/11/2024	241023	Lawns Plus		277.19
			Total 7610.09 · Fert/Spray Contract Park 9		277.19
			Total 7610 · CA Fertilizer & Sprays (C)		277.19
			<b>7615 · Common Areas-Park Lawns</b>		
			<b>7615.10 · Village 10-Mowing &amp; Fertilizer</b>		
Bill	03/11/2024	241461	Lawns Plus		54.35
			Total 7615.10 · Village 10-Mowing & Fertilizer		54.35
			Total 7615 · Common Areas-Park Lawns		54.35
			<b>7670 · Common Areas-Other</b>		
			<b>7681 · Ponds.</b>		
Bill	03/26/2024	March Reimbu...	John Jaso	Pond Algae Treatment (Seasonal treatment 4 to 5 months)	234.43
			Total 7681 · Ponds.		234.43

**Villages of Garrison Creek**  
**Transactions-P&L Statement-Operating Fund Expense Detail**  
**March 2024**

Accrual Basis

Type	Date	Num	Name	Memo	Amount
<b>7692 · Equipment Maintenance/Repair</b>					
Credit ...	03/26/2024		Walla Walla Saw	VGC Chainsaw repair and engine oil	64.53
	Total 7692 · Equipment Maintenance/Repair				64.53
	Total 7670 · Common Areas-Other				298.96
<b>7800 · Common Areas-South of Creek</b>					
<b>7815 · Mowing</b>					
Bill	03/26/2024	March Reimbu...	John Jaso	Fuel for mower ~ SOC	46.80
Credit ...	03/30/2024		Zip Zone - Conoco	mower gas SOC	50.00
	Total 7815 · Mowing				96.80
<b>7885 · Irrigation Repairs</b>					
Bill	03/01/2024	2759	Tree Amigos Landscaping		26.01
	Total 7885 · Irrigation Repairs				26.01
	Total 7800 · Common Areas-South of Creek				122.81
<b>7900 · Utilities</b>					
<b>7910 · Electricity-Irrig &amp; Ponds</b>					
Bill	03/13/2024	Mar 24 -24655...	Pacific Power	Acct 24655280-0012 - Meter 66546714	14.12
Bill	03/31/2024	Mar 24 - 9970	Columbia Rural Electric	Acct 9970 - Meter 17103074	99.43
Bill	03/31/2024	Mar 24 - 9971	Columbia Rural Electric	Acct 9971 - Meter 17445442	55.87
Bill	03/31/2024	Mar 24 - 11751	Columbia Rural Electric	Acct 11751 - Meter 17424009	68.90
Bill	03/31/2024	Mar 24 - 11752	Columbia Rural Electric	Acct 11752 - Meter 17424571	69.39
Bill	03/31/2024	Mar 24 - 12021	Columbia Rural Electric	Acct 12021 - Meter 17446117	228.57
Bill	03/31/2024	Mar 24 - 12022	Columbia Rural Electric	Acct 12022 - Meter 17423992	68.98
Bill	03/31/2024	Mar 24 - 16683	Columbia Rural Electric	Acct 16683 - Meter 98509501	69.71
	Total 7910 · Electricity-Irrig & Ponds				674.97
<b>7920 · Electricity-Street Lights</b>					
Bill	03/13/2024	Mar 24 -24655...	Pacific Power	Acct 24655280-0012 - Meter 66576526	22.02
Bill	03/13/2024	Mar 24 -24655...	Pacific Power	Acct 24655280-0012 - Meter 66546664	14.45
Bill	03/13/2024	Mar 24 -24655...	Pacific Power	Acct 24655280-0012 - Meter 66568587	24.90
Bill	03/31/2024	Mar 24 - 9972	Columbia Rural Electric	Acct 9972 - Street Lights	1,234.48
	Total 7920 · Electricity-Street Lights				1,295.85
<b>7940 · Natural Gas</b>					
Bill	03/31/2024		Cascade Natural Gas	Acct 71959100000 - Meter 472632359	13.78
	Total 7940 · Natural Gas				13.78
<b>7945 · Storm Water</b>					
Bill	03/26/2024	Mar 24 - 1000...	City of CP 10-000596-10		8.20
	Total 7945 · Storm Water				8.20

**Villages of Garrison Creek  
Transactions-P&L Statement-Operating Fund Expense Detail**

March 2024

Accrual Basis

Type	Date	Num	Name	Memo	Amount
<b>7949 · Water Allowance</b>					
Gener...	03/31/2024	BBPS24-3		Water Allow	843.34
Total 7949 · Water Allowance					843.34
<b>7950 · City Water</b>					
Bill	03/26/2024	Mar 24 - 1000...	City of CP 10-000592-00		44.53
Bill	03/26/2024	Mar 24 - 1000...	City of CP 10-000596-10		42.77
Bill	03/26/2024	Mar 24 - 1000...	City of CP 10-000599-00	Mar 24 - 1000059900	42.77
Total 7950 · City Water					130.07
<b>7951 · City Utility Tax</b>					
Bill	03/26/2024	Mar 24 - 1000...	City of CP 10-000592-00		4.95
Bill	03/26/2024	Mar 24 - 1000...	City of CP 10-000596-10		4.75
Bill	03/26/2024	Mar 24 - 1000...	City of CP 10-000599-00	Mar 24 - 1000059900	4.75
Total 7951 · City Utility Tax					14.45
Total 7900 · Utilities					2,980.66
Total Expense					13,250.04
Net Ordinary Income					-13,250.04
<b>Net Income</b>					<b>-13,250.04</b>



**Villages of Garrison Creek**  
**Profit & Loss Budget vs. Actual - Reserve Fund**  
 January through March 2024

Accrual Basis

	Jan - Mar 24	Budget	% of Budget
<b>Other Income/Expense</b>			
<b>Other Income</b>			
9000 · Reserve Income			
9010 · Dues-Reserve Assessment	51,249.60	205,000.00	25.0%
9020 · Interest Income	1,415.77	6,368.00	22.2%
<b>Total 9000 · Reserve Income</b>	<b>52,665.37</b>	<b>211,368.00</b>	<b>24.9%</b>
<b>Total Other Income</b>	<b>52,665.37</b>	<b>211,368.00</b>	<b>24.9%</b>
<b>Other Expense</b>			
9100 · Reserve Expenditures			
1008-0 · Clock Tower - Paint/Repair	0.00	1,800.00	0.0%
<b>Grounds</b>			
R1007 · Asphalt - Crack Fill	0.00	18,000.00	0.0%
R1135 · Landscape - Refurbish Allotment	0.00	25,000.00	0.0%
R1145 · Trees - Trim/Remove	0.00	5,000.00	0.0%
R1150 · Bark/Gravel - Replenish	0.00	5,000.00	0.0%
R1156 · Irrigation System - Repair Allo	4,120.35		
<b>Total Grounds</b>	<b>4,120.35</b>	<b>53,000.00</b>	<b>7.8%</b>
<b>Equipment &amp; Mechanical</b>			
R5005 · Water Mains - Repair Allotment	2,966.14		
R5055 · Clock Tower Well Pump-Repl.	0.00	15,000.00	0.0%
<b>Total Equipment &amp; Mechanical</b>	<b>2,966.14</b>	<b>15,000.00</b>	<b>19.8%</b>
<b>Village 1</b>			
R7000 · Mailbox Structures - Replace P1	0.00	3,200.00	0.0%
R7005 · Asphalt - Repair & Sealcoat P1	0.00	10,570.00	0.0%
<b>Total Village 1</b>	<b>0.00</b>	<b>13,770.00</b>	<b>0.0%</b>
<b>Village 2</b>			
R7500 · Mailbox Structures - Replace P2	0.00	4,800.00	0.0%
<b>Total Village 2</b>	<b>0.00</b>	<b>4,800.00</b>	<b>0.0%</b>
<b>Village 5</b>			
R7900 · Mailbox Structures - Repl. PH 5	0.00	4,800.00	0.0%
R7910 · Asphalt - Repair & SealCt Alley	0.00	3,274.00	0.0%
<b>Total Village 5</b>	<b>0.00</b>	<b>8,074.00</b>	<b>0.0%</b>
<b>Village 6</b>			
R8000 · Mailbox Structures - Replace P6	0.00	3,200.00	0.0%
<b>Total Village 6</b>	<b>0.00</b>	<b>3,200.00</b>	<b>0.0%</b>
<b>Village 7</b>			
R8100 · Mailbox Structures - Replace P7	0.00	4,800.00	0.0%
<b>Total Village 7</b>	<b>0.00</b>	<b>4,800.00</b>	<b>0.0%</b>
<b>Total 9100 · Reserve Expenditures</b>	<b>7,086.49</b>	<b>104,444.00</b>	<b>6.8%</b>
<b>Total Other Expense</b>	<b>7,086.49</b>	<b>104,444.00</b>	<b>6.8%</b>
<b>Net Other Income</b>	<b>45,578.88</b>	<b>106,924.00</b>	<b>42.6%</b>
<b>Net Income</b>	<b>45,578.88</b>	<b>106,924.00</b>	<b>42.6%</b>

**Villages of Garrison Creek  
Transactions-P&L Statement-Reserve Fund Expense Detail**

March 2024

Accrual Basis

Type	Date	Num	Name	Memo	Amount
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
<b>9100 · Reserve Expenditures</b>					
<b>Grounds</b>					
<b>R1156 · Irrigation System - Repair Allo</b>					
Bill	03/04/2024	2024-012	Accurate Concrete	Covey Ct leak	2,341.35
Credit ...	03/22/2024		HOME DEPOT	bottled water	909.43
Bill	03/26/2024	March Reimbur...	John Jaso	Marker Paint ~ for DIG utility location service	10.85
Total R1156 · Irrigation System - Repair Allo					3,261.63
Total Grounds					3,261.63
<b>Equipment &amp; Mechanical</b>					
<b>R5005 · Water Mains - Repair Allotment</b>					
Bill	03/01/2024	2760	Tree Amigos Landscaping		166.50
Total R5005 · Water Mains - Repair Allotment					166.50
Total Equipment & Mechanical					166.50
Total 9100 · Reserve Expenditures					3,428.13
Total Other Expense					3,428.13
Net Other Income					-3,428.13
<b>Net Income</b>					<b>-3,428.13</b>