

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

	MPMA	VILLAGES	RESERVE	TOTAL
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
1000 · Bank-Operating	108,882.59	41,292.18	0.00	150,174.77
<b>1100 · Bank-Reserve Fund</b>				
1110 · RF BBB MMK #0018	0.00	0.00	111,801.76	111,801.76
1115 · RF BBB CKG #6896	0.00	0.00	3,168.22	3,168.22
1120 · RF BNR SAV #1113	0.00	0.00	202,645.60	202,645.60
1121 · RF BNR CKG #7217	0.00	0.00	800.00	800.00
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>564,545.08</b>	<b>564,545.08</b>
<b>Total Checking/Savings</b>	<b>108,882.59</b>	<b>41,292.18</b>	<b>564,545.08</b>	<b>714,719.85</b>
<b>Accounts Receivable</b>				
1210 · Accounts Receivable	964.00	0.00	0.00	964.00
1290 · Allow for Uncollectible Accts	-6,162.55	0.00	0.00	-6,162.55
<b>Total Accounts Receivable</b>	<b>-5,198.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,198.55</b>
<b>Other Current Assets</b>				
1420 · Prepaid Insurance	261.11	0.00	0.00	261.11
<b>Total Current Assets</b>	<b>103,945.15</b>	<b>41,292.18</b>	<b>564,545.08</b>	<b>709,782.41</b>
<b>TOTAL ASSETS</b>	<b>103,945.15</b>	<b>41,292.18</b>	<b>564,545.08</b>	<b>709,782.41</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
2000 · Accounts Payable	5,507.27	0.00	0.00	5,507.27
<b>Total Accounts Payable</b>	<b>5,507.27</b>	<b>0.00</b>	<b>0.00</b>	<b>5,507.27</b>
<b>Credit Cards</b>				
2050 · VISA Credit Card	1,552.83	0.00	0.00	1,552.83
<b>Total Credit Cards</b>	<b>1,552.83</b>	<b>0.00</b>	<b>0.00</b>	<b>1,552.83</b>
<b>Other Current Liabilities</b>				
2070 · Dues Paid in Advance	41,213.35	0.00	0.00	41,213.35
<b>Total Other Current Liabilities</b>	<b>48,273.45</b>	<b>0.00</b>	<b>0.00</b>	<b>48,273.45</b>
<b>Total Current Liabilities</b>	<b>48,273.45</b>	<b>0.00</b>	<b>0.00</b>	<b>48,273.45</b>
<b>Total Liabilities</b>	<b>48,273.45</b>	<b>0.00</b>	<b>0.00</b>	<b>48,273.45</b>
<b>Equity</b>				
Beginning Balance	44,746.59	30,839.45	493,416.06	569,002.10
Net Income This Year	10,925.11	10,452.73	71,129.02	92,506.86
<b>Total Equity</b>	<b>55,671.70</b>	<b>41,292.18</b>	<b>564,545.08</b>	<b>661,508.96</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>103,945.15</b>	<b>41,292.18</b>	<b>564,545.08</b>	<b>709,782.41</b>

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

Accrual Basis

January through May 2024

	Jan - May 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
5100 · Operating Income-HOA				
5110 · Dues-Operating Assessment	83,784.00	201,081.60	-117,297.60	41.7%
5125 · Late Fee Income	90.00			
5130 · Interest Income	203.99			
<b>Total 5100 · Operating Income-HOA</b>	<u>84,077.99</u>	<u>201,081.60</u>	<u>-117,003.61</u>	<u>41.8%</u>
<b>Total Income</b>	<u>84,077.99</u>	<u>201,081.60</u>	<u>-117,003.61</u>	<u>41.8%</u>
<b>Gross Profit</b>	84,077.99	201,081.60	-117,003.61	41.8%
<b>Expense</b>				
7300 · Administrative Expenses				
7310 · Accounting	2,525.00	6,000.00	-3,475.00	42.1%
7315 · Auditing	4,350.00	4,200.00	150.00	103.6%
7318 · Bad Debt Expense	100.00			
7320 · Bank Service Charges	-47.00			
7335 · Communications/Phone	70.67	300.00	-229.33	23.6%
7345 · Insurance	1,732.45	4,200.00	-2,467.55	41.2%
7350 · Legal Fees	331.18	8,000.00	-7,668.82	4.1%
7358 · Meeting Room Expense	375.00	1,500.00	-1,125.00	25.0%
7360 · Miscellaneous Expense	30.00			
7375 · Office Supplies	1,269.74	2,500.00	-1,230.26	50.8%
7376 · Reserve Study	0.00	1,342.00	-1,342.00	0.0%
7378 · Safety & Security	0.00	50.00	-50.00	0.0%
7380 · Social Events	0.00	1,000.00	-1,000.00	0.0%
7385 · Website	70.25	200.00	-129.75	35.1%
<b>Total 7300 · Administrative Expenses</b>	<u>10,807.29</u>	<u>29,292.00</u>	<u>-18,484.71</u>	<u>36.9%</u>
7400 · Contingency				
7410 · Contingency	75.00	5,000.00	-4,925.00	1.5%
<b>Total 7400 · Contingency</b>	<u>75.00</u>	<u>5,000.00</u>	<u>-4,925.00</u>	<u>1.5%</u>
7500 · Irrigation System				
7520 · Backflow Check	0.00	700.00	-700.00	0.0%
7530 · Routine Inspections	525.00			
7535 · Startup, Inspect, Winterize	1,424.63	2,689.08	-1,264.45	53.0%
7540 · Repairs	7.92	10,000.00	-9,992.08	0.1%
<b>Total 7500 · Irrigation System</b>	<u>1,957.55</u>	<u>13,389.08</u>	<u>-11,431.53</u>	<u>14.6%</u>
7605 · CA Landscape Maint. (C)				
7605.01 · Maint. Contract Park 1	1,663.25	3,639.84	-1,976.59	45.7%
7605.02 · Maint. Contract Park 2	1,663.25	3,639.84	-1,976.59	45.7%
7605.05 · Maint. Contract Park 5	1,706.73	3,639.84	-1,933.11	46.9%
7605.06 · Maint. Contract Park 6	993.51	2,175.72	-1,182.21	45.7%
7605.07 · Maint. Contract Park 7	3,749.62	8,225.28	-4,475.66	45.6%
7605.08 · Maint. Contract Park 8	3,554.55	8,530.92	-4,976.37	41.7%
7605.09 · Maint. Contract Park 9	3,774.05	9,057.72	-5,283.67	41.7%
7605.10 · Maint. Contract Islands10	188.35	416.04	-227.69	45.3%
7605.11 · Maint. Contract GVV Pkwy	18,289.42	40,016.88	-21,727.46	45.7%
7605.12 · Maint Contract Walk Trails	272.25	6,384.09	-6,111.84	4.3%
<b>Total 7605 · CA Landscape Maint. (C)</b>	<u>35,854.98</u>	<u>85,726.17</u>	<u>-49,871.19</u>	<u>41.8%</u>
7610 · CA Fertilizer & Sprays (C)				
7610.01 · Fert/Spray Contract Park 1	0.00	576.54	-576.54	0.0%
7610.02 · Fert/Spray Contract Park 2	0.00	576.54	-576.54	0.0%
7610.05 · Fert/Spray Contract Park 5	0.00	776.12	-776.12	0.0%
7610.06 · Fert/Spray Contract Park 6	0.00	354.80	-354.80	0.0%
7610.07 · Fert/Spray Contract Park 7	489.25	1,773.99	-1,284.74	27.6%
7610.08 · Fert/Spray Contract Park 8	293.49	1,629.84	-1,336.35	18.0%
7610.09 · Fert/Spray Contract Park 9	1,440.83	2,676.51	-1,235.68	53.8%
7610.10 · Fert/Spray Contract Islands 10	54.35	665.24	-610.89	8.2%
7610.11 · Fert/Spray Contract GVV Pkwy	1,326.14	3,304.05	-1,977.91	40.1%
7610.14 · Fert/Spray Contract General	0.00	5,544.72	-5,544.72	0.0%
<b>Total 7610 · CA Fertilizer &amp; Sprays (C)</b>	<u>3,604.06</u>	<u>17,878.35</u>	<u>-14,274.29</u>	<u>20.2%</u>
7615 · Common Areas-Park Lawns				
7615.10 · Village 10-Mowing & Fertilizer	0.00			
<b>Total 7615 · Common Areas-Park Lawns</b>	<u>0.00</u>			
7670 · Common Areas-Other				
7670 · Group Budget	68.30			
7680 · Signage	975.51	1,500.00	-524.49	65.0%

FOR MANAGEMENT USE ONLY

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

Accrual Basis

January through May 2024

	Jan - May 24	Budget	\$ Over Budget	% of Budget
7681 · Ponds.	234.43	300.00	-65.57	78.1%
7682 · Mailbox Maint/Repair	0.00	1,000.00	-1,000.00	0.0%
7683 · Pest Spraying	250.01	1,000.00	-749.99	25.0%
7690 · Snow & Ice Removal.	1,376.63	5,000.00	-3,623.37	27.5%
7691 · Drainage Maintenance	1,918.08			
7692 · Equipment Maintenance/Repair	64.53			
7693 · Street Lights-Repairs	353.36			
7694 · Speed Bumps Maintenance	0.00	100.00	-100.00	0.0%
<b>Total 7670 · Common Areas-Other</b>	<b>5,240.85</b>	<b>8,900.00</b>	<b>-3,659.15</b>	<b>58.9%</b>
<b>7800 · Common Areas-South of Creek</b>				
7815 · Mowing	305.98	1,650.00	-1,344.02	18.5%
7868 · Storm Cleanup	0.00	1,100.00	-1,100.00	0.0%
7884 · Rodents	0.00	300.00	-300.00	0.0%
7885 · Irrigation Repairs	130.05	312.00	-181.95	41.7%
<b>Total 7800 · Common Areas-South of Creek</b>	<b>436.03</b>	<b>3,362.00</b>	<b>-2,925.97</b>	<b>13.0%</b>
<b>7900 · Utilities</b>				
7910 · Electricity-Irrig & Ponds	3,511.77	8,500.00	-4,988.23	41.3%
7920 · Electricity-Street Lights	6,491.00	14,000.00	-7,509.00	46.4%
7940 · Natural Gas	68.90	165.00	-96.10	41.8%
7945 · Storm Water	41.00	84.00	-43.00	48.8%
7949 · Water Allowance	4,216.70	10,120.00	-5,903.30	41.7%
7950 · City Water	762.99	4,200.00	-3,437.01	18.2%
7951 · City Utility Tax	84.76	465.00	-380.24	18.2%
<b>Total 7900 · Utilities</b>	<b>15,177.12</b>	<b>37,534.00</b>	<b>-22,356.88</b>	<b>40.4%</b>
<b>8100 · Villages-Front Yards</b>				
8120 · Fertilizer & Spray Contract	0.00			
<b>Total 8100 · Villages-Front Yards</b>	<b>0.00</b>			
<b>Total Expense</b>	<b>73,152.88</b>	<b>201,081.60</b>	<b>-127,928.72</b>	<b>36.4%</b>
<b>Net Ordinary Income</b>	<b>10,925.11</b>	<b>0.00</b>	<b>10,925.11</b>	<b>100.0%</b>
<b>Net Income</b>	<b>10,925.11</b>	<b>0.00</b>	<b>10,925.11</b>	<b>100.0%</b>

**Villages of Garrison Creek**  
**Transactions-P&L Statement-Operating Fund Expense Detail**  
**May 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	05/31/2024	1612	Brewer Enterprises, LLC	May bookkeeping	505.00
			Total 7310 · Accounting		505.00
<b>7335 · Communications/Phone</b>					
Credit ...	05/10/2024		MailChimp		14.14
			Total 7335 · Communications/Phone		14.14
<b>7345 · Insurance</b>					
Check	05/28/2024	ACH	American Family Insurance		346.49
			Total 7345 · Insurance		346.49
<b>7350 · Legal Fees</b>					
Bill	05/01/2024		Hawkins Law, PLLC		484.00
Bill	05/01/2024	415233 & 413...	Paine Hamblen LLP		1,786.00
Bill	05/14/2024	00413448	Paine Hamblen LLP		228.00
			Total 7350 · Legal Fees		2,498.00
<b>7375 · Office Supplies</b>					
Bill	05/01/2024	001263	Calico Copy		30.64
Credit ...	05/02/2024		Community Association Institute		320.00
Credit ...	05/03/2024		Postal Annex		19.23
Credit ...	05/04/2024		McAfee LLC		108.79
			Total 7375 · Office Supplies		478.66
<b>7385 · Website</b>					
Credit ...	05/13/2024		IONOS (1and1 Internet Inc)		9.35
			Total 7385 · Website		9.35
			Total 7300 · Administrative Expenses		3,851.64
<b>7605 · CA Landscape Maint. (C)</b>					
<b>7605.01 · Maint. Contract Park 1</b>					
Bill	05/01/2024	2781	Tree Amigos Landscaping		303.30
			Total 7605.01 · Maint. Contract Park 1		303.30
<b>7605.02 · Maint. Contract Park 2</b>					
Bill	05/01/2024	2781	Tree Amigos Landscaping		303.30
			Total 7605.02 · Maint. Contract Park 2		303.30

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

Accrual Basis

Type	Date	Num	Name	Memo	Amount
			<b>7605.05 · Maint. Contract Park 5</b>		
Bill	05/01/2024	2781	Tree Amigos Landscaping		303.30
			Total 7605.05 · Maint. Contract Park 5		303.30
			<b>7605.06 · Maint. Contract Park 6</b>		
Bill	05/01/2024	2781	Tree Amigos Landscaping		181.31
			Total 7605.06 · Maint. Contract Park 6		181.31
			<b>7605.07 · Maint. Contract Park 7</b>		
Bill	05/01/2024	2781	Tree Amigos Landscaping		685.79
			Total 7605.07 · Maint. Contract Park 7		685.79
			<b>7605.08 · Maint. Contract Park 8</b>		
Bill	05/01/2024	2781	Tree Amigos Landscaping		710.91
			Total 7605.08 · Maint. Contract Park 8		710.91
			<b>7605.09 · Maint. Contract Park 9</b>		
Bill	05/01/2024	2781	Tree Amigos Landscaping		754.81
			Total 7605.09 · Maint. Contract Park 9		754.81
			<b>7605.10 · Maint. Contract Islands10</b>		
Bill	05/01/2024	2781	Tree Amigos Landscaping		37.67
			Total 7605.10 · Maint. Contract Islands10		37.67
			<b>7605.11 · Maint. Contract GVW Pkwy</b>		
Bill	05/01/2024	2781	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	05/10/2024	242698	Lawns Plus	Village 9 Common Areas - Area behing mailbox & Rock beds	171.75
			Total 7610.09 · Fert/Spray Contract Park 9		171.75
			Total 7610 · CA Fertilizer & Sprays (C)		171.75
			<b>7670 · Common Areas-Other</b>		
			<b>7680 · Signage</b>		
Credit ...	05/17/2024		Integrity Design		872.23
Bill	05/20/2024	Signage Reim...	Dick Cook {2}	Signage Reimbursement	103.28
			Total 7680 · Signage		975.51

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

Accrual Basis

Type	Date	Num	Name	Memo	Amount
<b>7693 · Street Lights-Repairs</b>					
Bill	05/17/2024	21719367	Hays Electric, LLC	Replaced light in lamp post	353.36
	Total 7693 · Street Lights-Repairs				353.36
	Total 7670 · Common Areas-Other				1,328.87
<b>7800 · Common Areas-South of Creek</b>					
<b>7815 · Mowing</b>					
Credit ...	05/09/2024		Zip Zone - Conoco		53.21
Credit ...	05/24/2024		Zip Zone - Conoco		51.66
	Total 7815 · Mowing				104.87
<b>7885 · Irrigation Repairs</b>					
Bill	05/01/2024	2781	Tree Amigos Landscaping		26.01
	Total 7885 · Irrigation Repairs				26.01
	Total 7800 · Common Areas-South of Creek				130.88
<b>7900 · Utilities</b>					
<b>7910 · Electricity-Irrig &amp; Ponds</b>					
Bill	05/10/2024	May 24 -24655...	Pacific Power	Acct 24655280-0012 - Meter 66546714	14.48
Bill	05/31/2024	May 24 - 9970	Columbia Rural Electric	Acct 9970 - Meter 17103074	167.56
Bill	05/31/2024	May 24 - 9971	Columbia Rural Electric	Acct 9971 - Meter 17445442	55.87
Bill	05/31/2024	May 24 - 11751	Columbia Rural Electric	Acct 11751 - Meter 17424009	68.98
Bill	05/31/2024	May 24 - 11752	Columbia Rural Electric	Acct 11752 - Meter 17424571	69.86
Bill	05/31/2024	May 24 - 12021	Columbia Rural Electric	Acct 12021 - Meter 17446117	243.72
Bill	05/31/2024	May 24 - 12022	Columbia Rural Electric	Acct 12022 - Meter 17423992	68.90
Bill	05/31/2024	May 24 - 16683	Columbia Rural Electric	Acct 16683 - Meter 98509501	69.71
	Total 7910 · Electricity-Irrig & Ponds				759.08
<b>7920 · Electricity-Street Lights</b>					
Bill	05/10/2024	May 24 -24655...	Pacific Power	Acct 24655280-0012 - Meter 66576526	22.44
Bill	05/10/2024	May 24 -24655...	Pacific Power	Acct 24655280-0012 - Meter 66546664	14.55
Bill	05/10/2024	May 24 -24655...	Pacific Power	Acct 24655280-0012 - Meter 66568587	23.32
Bill	05/31/2024	May 24 - 9972	Columbia Rural Electric	Acct 9972 - Street Lights	1,231.61
	Total 7920 · Electricity-Street Lights				1,291.92
<b>7940 · Natural Gas</b>					
Bill	05/31/2024	May 24 - 7195...	Cascade Natural Gas	Acct 71959100000 - Meter 472632359	13.78
	Total 7940 · Natural Gas				13.78
<b>7945 · Storm Water</b>					
Bill	05/28/2024	May 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**

**May 2024**

**Accrual Basis**

Type	Date	Num	Name	Memo	Amount
<b>7949 · Water Allowance</b>					
Gener...	05/31/2024	BBPS24-7		Water Allow	843.34
Total 7949 · Water Allowance					843.34
<b>7950 · City Water</b>					
Bill	05/28/2024	May 24 - 1000...	City of CP 10-000592-00	May 24 - 1000059200	86.77
Bill	05/28/2024	May 24 - 1000...	City of CP 10-000599-00	May 24 - 1000059900	42.77
Bill	05/28/2024	May 24 - 1000...	City of CP 10-000596-10		111.41
Total 7950 · City Water					240.95
<b>7951 · City Utility Tax</b>					
Bill	05/28/2024	May 24 - 1000...	City of CP 10-000592-00	May 24 - 1000059200	9.64
Bill	05/28/2024	May 24 - 1000...	City of CP 10-000599-00	May 24 - 1000059900	4.75
Bill	05/28/2024	May 24 - 1000...	City of CP 10-000596-10		12.38
Total 7951 · City Utility Tax					26.77
Total 7900 · Utilities					3,184.04
Total Expense					15,440.23
Net Ordinary Income					-15,440.23
<b>Net Income</b>					<b>-15,440.23</b>

**Villages of Garrison Creek  
Profit & Loss Budget vs. Actual - Reserve Fund**

Accrual Basis

January through May 2024

	Jan - May 24	Budget	\$ Over Budget	% of Budget
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>9000 · Reserve Income</b>				
9010 · Dues-Reserve Assessment	85,416.00	205,000.00	-119,584.00	41.7%
9020 · Interest Income	1,478.97	6,368.00	-4,889.03	23.2%
<b>Total 9000 · Reserve Income</b>	<u>86,894.97</u>	<u>211,368.00</u>	<u>-124,473.03</u>	<u>41.1%</u>
<b>Total Other Income</b>	86,894.97	211,368.00	-124,473.03	41.1%
<b>Other Expense</b>				
<b>9100 · Reserve Expenditures</b>				
1008-0 · Clock Tower - Paint/Repair	0.00	1,800.00	-1,800.00	0.0%
<b>Grounds</b>				
R1007 · Asphalt - Crack Fill	0.00	18,000.00	-18,000.00	0.0%
R1135 · Landscape - Refurbish Allotment	2,063.17	25,000.00	-22,936.83	8.3%
R1145 · Trees - Trim/Remove	0.00	5,000.00	-5,000.00	0.0%
R1150 · Bark/Gravel - Replenish	0.00	5,000.00	-5,000.00	0.0%
R1156 · Irrigation System - Repair Allo	9,734.69			
<b>Total Grounds</b>	<u>11,797.86</u>	<u>53,000.00</u>	<u>-41,202.14</u>	<u>22.3%</u>
<b>Equipment &amp; Mechanical</b>				
R5005 · Water Mains - Repair Allotment	3,968.09			
R5055 · Clock Tower Well Pump-Repl.	0.00	15,000.00	-15,000.00	0.0%
<b>Total Equipment &amp; Mechanical</b>	<u>3,968.09</u>	<u>15,000.00</u>	<u>-11,031.91</u>	<u>26.5%</u>
<b>Village 1</b>				
R7000 · Mailbox Structures - Replace P1	0.00	3,200.00	-3,200.00	0.0%
R7005 · Asphalt - Repair & Sealcoat P1	0.00	10,570.00	-10,570.00	0.0%
<b>Total Village 1</b>	<u>0.00</u>	<u>13,770.00</u>	<u>-13,770.00</u>	<u>0.0%</u>
<b>Village 2</b>				
R7500 · Mailbox Structures - Replace P2	0.00	4,800.00	-4,800.00	0.0%
<b>Total Village 2</b>	<u>0.00</u>	<u>4,800.00</u>	<u>-4,800.00</u>	<u>0.0%</u>
<b>Village 5</b>				
R7900 · Mailbox Structures - Repl. PH 5	0.00	4,800.00	-4,800.00	0.0%
R7910 · Asphalt - Repair & SealCt Alley	0.00	3,274.00	-3,274.00	0.0%
<b>Total Village 5</b>	<u>0.00</u>	<u>8,074.00</u>	<u>-8,074.00</u>	<u>0.0%</u>
<b>Village 6</b>				
R8000 · Mailbox Structures - Replace P6	0.00	3,200.00	-3,200.00	0.0%
<b>Total Village 6</b>	<u>0.00</u>	<u>3,200.00</u>	<u>-3,200.00</u>	<u>0.0%</u>
<b>Village 7</b>				
R8100 · Mailbox Structures - Replace P7	0.00	4,800.00	-4,800.00	0.0%
<b>Total Village 7</b>	<u>0.00</u>	<u>4,800.00</u>	<u>-4,800.00</u>	<u>0.0%</u>
<b>Total 9100 · Reserve Expenditures</b>	<u>15,765.95</u>	<u>104,444.00</u>	<u>-88,678.05</u>	<u>15.1%</u>
<b>Total Other Expense</b>	15,765.95	104,444.00	-88,678.05	15.1%
<b>Net Other Income</b>	<u>71,129.02</u>	<u>106,924.00</u>	<u>-35,794.98</u>	<u>66.5%</u>
<b>Net Income</b>	<u><u>71,129.02</u></u>	<u><u>106,924.00</u></u>	<u><u>-35,794.98</u></u>	<u><u>66.5%</u></u>



**Villages of Garrison Creek  
Transactions-P&L Statement-Reserve Fund Expense Detail  
May 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>R1135 · Landscape - Refurbish Allotment</b>					
Credit ...	05/08/2024		Wenzel Nursery	Village 10 - Replace Nordic Inkberry - S Traffic Island	52.22
Total R1135 · Landscape - Refurbish Allotment					52.22
<b>R1156 · Irrigation System - Repair Allo</b>					
Bill	05/01/2024	2782	Tree Amigos Landscaping	Fixed broken pipe - 844 Covey Ct	352.89
Bill	05/01/2024	2782	Tree Amigos Landscaping	Water leak test excavation - 834 Covey Ct	1,045.37
Bill	05/01/2024	2782	Tree Amigos Landscaping	Test excavation between 834 and 824 Covey Ct	926.82
Bill	05/31/2024	849947	A-1 Plumbing	BackFlow Test & Repairs to assembly	730.00
Total R1156 · Irrigation System - Repair Allo					3,055.08
Total Grounds					3,107.30
<b>Equipment &amp; Mechanical</b>					
<b>R5005 · Water Mains - Repair Allotment</b>					
Bill	05/07/2024	248470	A-1 Plumbing	Covey Ct work	1,001.95
Total R5005 · Water Mains - Repair Allotment					1,001.95
Total Equipment & Mechanical					1,001.95
Total 9100 · Reserve Expenditures					4,109.25
Total Other Expense					4,109.25
Net Other Income					-4,109.25
<b>Net Income</b>					<b>-4,109.25</b>