

Villages of Garrison Creek
Funds Balance Sheet
June 30, 2024

	MPMA	VILLAGES	RESERVE	TOTAL
ASSETS				
Current Assets				
Checking/Savings				
1000 · Bank-Operating	96,908.49	44,131.03	0.00	141,039.52
1100 · Bank-Reserve Fund				
1110 · RF BBB MMK #0018	0.00	0.00	106,539.85	106,539.85
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
Total 1100 · Bank-Reserve Fund	0.00	0.00	559,283.17	559,283.17
Total Checking/Savings	96,908.49	44,131.03	559,283.17	700,322.69
Accounts Receivable				
1210 · Accounts Receivable	1,745.00	0.00	0.00	1,745.00
1290 · Allow for Uncollectible Accts	-6,162.55	0.00	0.00	-6,162.55
Total Accounts Receivable	-4,417.55	0.00	0.00	-4,417.55
Other Current Assets				
1420 · Prepaid Insurance	261.11	0.00	0.00	261.11
Total Current Assets	92,752.05	44,131.03	559,283.17	696,166.25
TOTAL ASSETS	92,752.05	44,131.03	559,283.17	696,166.25
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · Accounts Payable	7,788.97	0.00	0.00	7,788.97
Total Accounts Payable	7,788.97	0.00	0.00	7,788.97
Credit Cards				
2050 · VISA Credit Card	-631.85	0.00	0.00	-631.85
Total Credit Cards	-631.85	0.00	0.00	-631.85
Other Current Liabilities				
2070 · Dues Paid in Advance	30,479.00	0.00	0.00	30,479.00
Total Other Current Liabilities	37,636.12	0.00	0.00	37,636.12
Total Current Liabilities	37,636.12	0.00	0.00	37,636.12
Total Liabilities	37,636.12	0.00	0.00	37,636.12
Equity				
Beginning Balance	44,746.59	30,839.45	493,416.06	569,002.10
Net Income This Year	10,369.34	13,291.58	65,867.11	89,528.03
Total Equity	55,115.93	44,131.03	559,283.17	658,530.13
TOTAL LIABILITIES & EQUITY	92,752.05	44,131.03	559,283.17	696,166.25

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

Accrual Basis

	Jan - Jun 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5100 · Operating Income-HOA				
5110 · Dues-Operating Assessment	100,540.80	201,081.60	-100,540.80	50.0%
5125 · Late Fee Income	105.00			
5130 · Interest Income	203.99			
Total 5100 · Operating Income-HOA	<u>100,849.79</u>	<u>201,081.60</u>	<u>-100,231.81</u>	<u>50.2%</u>
Total Income	100,849.79	201,081.60	-100,231.81	50.2%
Gross Profit	100,849.79	201,081.60	-100,231.81	50.2%
Expense				
7300 · Administrative Expenses				
7310 · Accounting	3,030.00	6,000.00	-2,970.00	50.5%
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	84.81	300.00	-215.19	28.3%
7345 · Insurance	2,078.94	4,200.00	-2,121.06	49.5%
7350 · Legal Fees	1,584.18	8,000.00	-6,415.82	19.8%
7358 · Meeting Room Expense	750.00	1,500.00	-750.00	50.0%
7360 · Miscellaneous Expense	30.00			
7375 · Office Supplies	1,269.74	2,500.00	-1,230.26	50.8%
7376 · Reserve Study	671.00	1,342.00	-671.00	50.0%
7378 · Safety & Security	0.00	50.00	-50.00	0.0%
7380 · Social Events	347.89	1,000.00	-652.11	34.8%
7385 · Website	79.60	200.00	-120.40	39.8%
Total 7300 · Administrative Expenses	<u>14,329.16</u>	<u>29,292.00</u>	<u>-14,962.84</u>	<u>48.9%</u>
7400 · Contingency				
7410 · Contingency	75.00	5,000.00	-4,925.00	1.5%
Total 7400 · Contingency	75.00	5,000.00	-4,925.00	1.5%
7500 · Irrigation System				
7520 · Backflow Check	0.00	700.00	-700.00	0.0%
7530 · Routine Inspections	585.00			
7535 · Startup, Inspect, Winterize	1,648.70	2,689.08	-1,040.38	61.3%
7540 · Repairs	452.52	10,000.00	-9,547.48	4.5%
Total 7500 · Irrigation System	<u>2,686.22</u>	<u>13,389.08</u>	<u>-10,702.86</u>	<u>20.1%</u>
7605 · CA Landscape Maint. (C)				
7605.01 · Maint. Contract Park 1	2,113.30	3,639.84	-1,526.54	58.1%
7605.02 · Maint. Contract Park 2	2,113.30	3,639.84	-1,526.54	58.1%
7605.05 · Maint. Contract Park 5	2,200.26	3,639.84	-1,439.58	60.4%
7605.06 · Maint. Contract Park 6	1,582.45	2,175.72	-593.27	72.7%
7605.07 · Maint. Contract Park 7	4,435.41	8,225.28	-3,789.87	53.9%
7605.08 · Maint. Contract Park 8	4,265.46	8,530.92	-4,265.46	50.0%
7605.09 · Maint. Contract Park 9	4,528.86	9,057.72	-4,528.86	50.0%
7605.10 · Maint. Contract Islands10	226.02	416.04	-190.02	54.3%
7605.11 · Maint. Contract GVW Pkwy	21,782.08	40,016.88	-18,234.80	54.4%
7605.12 · Maint Contract Walk Trails	272.25	6,384.09	-6,111.84	4.3%
Total 7605 · CA Landscape Maint. (C)	<u>43,519.39</u>	<u>85,726.17</u>	<u>-42,206.78</u>	<u>50.8%</u>
7606 · CA Landscape Maint. (Non-C)				
7606.12 · Maint. Non-C WalkTrails	1,815.14			
Total 7606 · CA Landscape Maint. (Non-C)	1,815.14			
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	880.47	1,629.84	-749.37	54.0%
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 GVW 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%
Total 7610 · CA Fertilizer & Sprays (C)	<u>4,191.04</u>	<u>17,878.35</u>	<u>-13,687.31</u>	<u>23.4%</u>
7615 · Common Areas-Park Lawns				
7615.10 · Village 10-Mowing & Fertilizer	0.00			

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

Accrual Basis

	Jan - Jun 24	Budget	\$ Over Budget	% of Budget
Total 7615 · Common Areas-Park Lawns	0.00			
7619 · Common Areas-Gen'l Landscaping				
7650 · Tree & shrub pruning & removal	81.52			
Total 7619 · Common Areas-Gen'l Landscaping	81.52			
7670 · Common Areas-Other				
7670 · Group Budget	68.30			
7680 · Signage	-78.23	1,500.00	-1,578.23	-5.2%
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	500.02	1,000.00	-499.98	50.0%
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	394.45			
7693 · Street Lights-Repairs	353.36			
7694 · Speed Bumps Maintenance	0.00	100.00	-100.00	0.0%
Total 7670 · Common Areas-Other	4,767.04	8,900.00	-4,132.96	53.6%
7800 · Common Areas-South of Creek				
7815 · Mowing	457.47	1,650.00	-1,192.53	27.7%
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	156.06	312.00	-155.94	50.0%
Total 7800 · Common Areas-South of Creek	613.53	3,362.00	-2,748.47	18.2%
7900 · Utilities				
7910 · Electricity-Irrig & Ponds	4,274.98	8,500.00	-4,225.02	50.3%
7920 · Electricity-Street Lights	7,845.46	14,000.00	-6,154.54	56.0%
7940 · Natural Gas	82.68	165.00	-82.32	50.1%
7945 · Storm Water	49.20	84.00	-34.80	58.6%
7949 · Water Allowance	5,060.04	10,120.00	-5,059.96	50.0%
7950 · City Water	981.06	4,200.00	-3,218.94	23.4%
7951 · City Utility Tax	108.99	465.00	-356.01	23.4%
Total 7900 · Utilities	18,402.41	37,534.00	-19,131.59	49.0%
8100 · Villages-Front Yards				
8120 · Fertilizer & Spray Contract	0.00			
Total 8100 · Villages-Front Yards	0.00			
Total Expense	90,480.45	201,081.60	-110,601.15	45.0%
Net Ordinary Income	10,369.34	0.00	10,369.34	100.0%
Net Income	10,369.34	0.00	10,369.34	100.0%

Villages of Garrison Creek
YTD Operating Fund Expense Detail
 January through June 2024

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Expense					
7300 · Administrative Expenses					
7310 · Accounting					
Bill	01/31/2024	3823	Brewer Enterprises, LLC	Jan 2024	505.00
Bill	02/29/2024	1536	Brewer Enterprises, LLC	February 2024	505.00
Bill	03/31/2024	1561	Brewer Enterprises, LLC	March 2024	505.00
Bill	04/30/2024	1588	Brewer Enterprises, LLC	Apr 24	505.00
Bill	05/31/2024	1612	Brewer Enterprises, LLC	May bookkeeping	505.00
Bill	06/30/2024	1637	Brewer Enterprises, LLC	June bookkeeping	505.00
Total 7310 · Accounting					3,030.00
7315 · Auditing					
Bill	02/21/2024	137041	Joseph H Vandal, CPA PS	2021/2022 Audit preparation	2,125.00
Bill	02/21/2024	137042	Joseph H Vandal, CPA PS	2021/2022 Audit preparation	2,225.00
Total 7315 · Auditing					4,350.00
7318 · Bad Debt Expense					
Credit ...	03/15/2024	11713		Bad Debt write off	100.00
Total 7318 · Bad Debt Expense					100.00
7320 · Bank Service Charges					
Bill	01/31/2024	3823	Brewer Enterprises, LLC	Jan 2024	-90.00
Check	01/31/2024			Service Charge	12.00
Check	01/31/2024			Service Charge	3.00
Check	02/01/2024			Service Charge	10.00
Check	02/29/2024			Service Charge	12.00
Check	02/29/2024			Service Charge	3.00
Check	03/31/2024			Service Charge	3.00
Total 7320 · Bank Service Charges					-47.00
7335 · Communications/Phone					
Credit ...	01/10/2024		MailChimp		14.13
Credit ...	02/10/2024		MailChimp		14.13
Credit ...	03/10/2024		MailChimp		14.13
Credit ...	04/10/2024		MailChimp		14.14
Credit ...	05/10/2024		MailChimp		14.14
Credit ...	06/10/2024		MailChimp		14.14
Total 7335 · Communications/Phone					84.81

Villages of Garrison Creek
YTD Operating Fund Expense Detail
 January through June 2024

Accrual Basis

Type	Date	Num	Name	Memo	Amount
7345 · Insurance					
Check	01/26/2024	ACH	American Family Insurance		346.49
Check	02/25/2024	ACH	American Family Insurance		346.49
Check	03/25/2024	ACH	American Family Insurance		346.49
Check	04/25/2024	ACH	American Family Insurance		346.49
Check	05/28/2024	ACH	American Family Insurance		346.49
Check	06/25/2024	ACH	American Family Insurance		346.49
Total 7345 · Insurance					2,078.94
7350 · Legal Fees					
Bill	01/09/2024	00411896	Paine Hamblen LLP		3,792.50
Bill	02/07/2024	00412576	Paine Hamblen LLP		2,266.96
Deposit	02/27/2024	10588		payment from WA HAF	-10,526.28
Check	02/27/2024	3841	WA State Housing Finance Commission	Refund on	2,300.00
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
Bill	06/03/2024	23876	Hawkins Law, PLLC		1,253.00
Total 7350 · Legal Fees					1,584.18
7358 · Meeting Room Expense					
Bill	03/01/2024	1st Q 2024	SonBridge Community Center	1st Q Meeting Room expense	375.00
Bill	06/01/2024	2nd Q 2024	SonBridge Community Center	2nd Q Meeting Room expense	375.00
Total 7358 · Meeting Room Expense					750.00
7360 · Miscellaneous Expense					
Credit ...	03/12/2024		Secretary of State Corporations Division		20.00
Credit ...	04/02/2024			Release lien	10.00
Total 7360 · Miscellaneous Expense					30.00
7375 · Office Supplies					
Bill	01/02/2024	Home Depot 0...	Dick Cook {2}	storage bins	48.88
Bill	02/05/2024	001235	Calico Copy		8.07
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
Bill	03/26/2024	Postal Annex ...	John Cress	Many Waters LLC next day air letter	60.02
Credit ...	03/28/2024		Postmaster - USPS	audit	8.30
Credit ...	03/29/2024		Amazon	reserve mailbox/Brochure box	76.62
Credit ...	04/02/2024		Postmaster - USPS	PO Box renewal	182.00
Bill	05/01/2024	001263	Calico Copy		30.64
Credit ...	05/02/2024		Community Association Institute		320.00

Villages of Garrison Creek
YTD Operating Fund Expense Detail
 January through June 2024

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Credit ...	05/03/2024		Postal Annex		19.23
Credit ...	05/04/2024		McAfee LLC		108.79
	Total 7375 · Office Supplies				1,269.74
7376 · Reserve Study					
Bill	06/01/2024	1084	Accurate Reserve Professionals		671.00
	Total 7376 · Reserve Study				671.00
7380 · Social Events					
Bill	06/01/2024	75655	Sandy's U-Rent		269.98
Credit ...	06/11/2024		Klicker's	social event - welcome packet	77.91
	Total 7380 · Social Events				347.89
7385 · Website					
Credit ...	01/01/2024		IONOS (1and1 Internet Inc)		86.30
Credit ...	01/22/2024		IONOS (1and1 Internet Inc)		-53.45
Credit ...	02/13/2024		IONOS (1and1 Internet Inc)		9.35
Credit ...	03/13/2024		IONOS (1and1 Internet Inc)		9.35
Credit ...	04/13/2024		IONOS (1and1 Internet Inc)		9.35
Credit ...	05/13/2024		IONOS (1and1 Internet Inc)		9.35
Credit ...	06/13/2024		IONOS (1and1 Internet Inc)		9.35
	Total 7385 · Website				79.60
	Total 7300 · Administrative Expenses				14,329.16
7400 · Contingency					
7410 · Contingency					
Bill	03/06/2024	03062024	Blue Mtn Valley Business Services		75.00
	Total 7410 · Contingency				75.00
	Total 7400 · Contingency				75.00
7500 · Irrigation System					
7530 · Routine Inspections					
Check	03/21/2024	9124	WWRWTS		245.00
Check	03/21/2024	9125	WWRWTS		175.00
Check	03/26/2024	9127	WWRWTS		70.00
Check	04/02/2024	9128	WWRWTS		35.00
Bill	06/22/2024	EIOTCLUB Re...	David Siviter		60.00
	Total 7530 · Routine Inspections				585.00

Villages of Garrison Creek
YTD Operating Fund Expense Detail
 January through June 2024

Accrual Basis

Type	Date	Num	Name	Memo	Amount
7540 · Repairs					
Bill	03/26/2024	March Reimbu...	John Jaso	Cable Ties for Irrigation Box upgrades	7.92
Bill	06/03/2024	2804	Tree Amigos Landscaping	Larch Ave main valve replacement	444.60
Total 7540 · Repairs					452.52
Total 7500 · Irrigation System					1,037.52
7605 · CA Landscape Maint. (C)					
7605.01 · Maint. Contract Park 1					
Bill	01/01/2024	2741	Tree Amigos Landscaping		303.30
Bill	02/01/2024	2750	Tree Amigos Landscaping		303.30
Bill	03/01/2024	2759	Tree Amigos Landscaping		303.30
Bill	04/01/2024	2768	Tree Amigos Landscaping		303.30
Bill	04/11/2024	241783	Lawns Plus	1st Application - Lawn Service - Common Areas - Village 1	146.75
Bill	05/01/2024	2781	Tree Amigos Landscaping		303.30
Bill	06/01/2024	2799	Tree Amigos Landscaping	MPMA Contract - Common areas	303.30
Bill	06/24/2024	243751	Lawns Plus	2nd Application - Lawn Service - Common Areas - Village 1	146.75
Total 7605.01 · Maint. Contract Park 1					2,113.30
7605.02 · Maint. Contract Park 2					
Bill	01/01/2024	2741	Tree Amigos Landscaping		303.30
Bill	02/01/2024	2750	Tree Amigos Landscaping		303.30
Bill	03/01/2024	2759	Tree Amigos Landscaping		303.30
Bill	04/01/2024	2768	Tree Amigos Landscaping		303.30
Bill	04/11/2024	241784	Lawns Plus	1st Application - Lawn Service - Common Areas - Village 2	146.75
Bill	05/01/2024	2781	Tree Amigos Landscaping		303.30
Bill	06/01/2024	2799	Tree Amigos Landscaping	MPMA Contract - Common areas	303.30
Bill	06/24/2024	243752	Lawns Plus	2nd Application - Lawn Service - Common Areas - Village 2	146.75
Total 7605.02 · Maint. Contract Park 2					2,113.30
7605.05 · Maint. Contract Park 5					
Bill	01/01/2024	2741	Tree Amigos Landscaping		303.30
Bill	02/01/2024	2750	Tree Amigos Landscaping		303.30
Bill	03/01/2024	2759	Tree Amigos Landscaping		303.30
Bill	04/01/2024	2768	Tree Amigos Landscaping		303.30
Bill	04/11/2024	241785	Lawns Plus	1st Application - Lawn Service - Common Areas - Village 5	190.23
Bill	05/01/2024	2781	Tree Amigos Landscaping		303.30
Bill	06/01/2024	2799	Tree Amigos Landscaping	MPMA Contract - Common areas	303.30
Bill	06/24/2024	243753	Lawns Plus	2nd Application - Lawn Service - Common Areas - Village 5	190.23
Total 7605.05 · Maint. Contract Park 5					2,200.26

Villages of Garrison Creek
YTD Operating Fund Expense Detail
 January through June 2024

Accrual Basis

Type	Date	Num	Name	Memo	Amount
7605.06 · Maint. Contract Park 6					
Bill	01/01/2024	2741	Tree Amigos Landscaping		181.31
Bill	02/01/2024	2750	Tree Amigos Landscaping		181.31
Bill	03/01/2024	2759	Tree Amigos Landscaping		181.31
Bill	04/01/2024	2768	Tree Amigos Landscaping		181.31
Bill	04/11/2024	241786	Lawns Plus	1st Application - Lawn Service - Common Areas - Village 6	86.96
Bill	05/01/2024	2781	Tree Amigos Landscaping		181.31
Bill	06/01/2024	2799	Tree Amigos Landscaping	MPMA Contract - Common areas	181.31
Bill	06/24/2024	243754	Lawns Plus	2nd Application - Lawn Service - Common Areas - Village 6	86.96
Bill	06/24/2024	243755	Lawns Plus	2nd Application - Lawn Service - Common Areas - Village 7	320.67
Total 7605.06 · Maint. Contract Park 6					1,582.45
7605.07 · Maint. Contract Park 7					
Bill	01/01/2024	2741	Tree Amigos Landscaping		685.79
Bill	02/01/2024	2750	Tree Amigos Landscaping		685.79
Bill	03/01/2024	2759	Tree Amigos Landscaping		685.79
Bill	04/01/2024	2768	Tree Amigos Landscaping		685.79
Bill	04/11/2024	241787	Lawns Plus	Pre-Emergent Beds & 1st Application - Lawn Service - Common Are...	320.67
Bill	05/01/2024	2781	Tree Amigos Landscaping		685.79
Bill	06/01/2024	2799	Tree Amigos Landscaping	MPMA Contract - Common areas	685.79
Total 7605.07 · Maint. Contract Park 7					4,435.41
7605.08 · Maint. Contract Park 8					
Bill	01/01/2024	2741	Tree Amigos Landscaping		710.91
Bill	02/01/2024	2750	Tree Amigos Landscaping		710.91
Bill	03/01/2024	2759	Tree Amigos Landscaping		710.91
Bill	04/01/2024	2768	Tree Amigos Landscaping		710.91
Bill	05/01/2024	2781	Tree Amigos Landscaping		710.91
Bill	06/01/2024	2799	Tree Amigos Landscaping	MPMA Contract - Common areas	710.91
Total 7605.08 · Maint. Contract Park 8					4,265.46
7605.09 · Maint. Contract Park 9					
Bill	01/01/2024	2741	Tree Amigos Landscaping		754.81
Bill	02/01/2024	2750	Tree Amigos Landscaping		754.81
Bill	03/01/2024	2759	Tree Amigos Landscaping		754.81
Bill	04/01/2024	2768	Tree Amigos Landscaping		754.81
Bill	05/01/2024	2781	Tree Amigos Landscaping		754.81
Bill	06/01/2024	2799	Tree Amigos Landscaping	MPMA Contract - Common areas	754.81
Total 7605.09 · Maint. Contract Park 9					4,528.86

Villages of Garrison Creek
YTD Operating Fund Expense Detail
 January through June 2024

Accrual Basis

Type	Date	Num	Name	Memo	Amount
7605.10 · Maint. Contract Islands10					
Bill	01/01/2024	2741	Tree Amigos Landscaping		37.67
Bill	02/01/2024	2750	Tree Amigos Landscaping		37.67
Bill	03/01/2024	2759	Tree Amigos Landscaping		37.67
Bill	04/01/2024	2768	Tree Amigos Landscaping		37.67
Bill	05/01/2024	2781	Tree Amigos Landscaping		37.67
Bill	06/01/2024	2799	Tree Amigos Landscaping	MPMA Contract - Common areas	37.67
Total 7605.10 · Maint. Contract Islands10					226.02
7605.11 · Maint. Contract GVW Pkwy					
Bill	01/01/2024	2741	Tree Amigos Landscaping		3,492.66
Bill	02/01/2024	2750	Tree Amigos Landscaping		3,492.66
Bill	03/01/2024	2759	Tree Amigos Landscaping		3,492.66
Bill	04/01/2024	2768	Tree Amigos Landscaping		3,492.66
Bill	04/19/2024	241037	Lawns Plus	1st Application Lawn Service - Garrison Creek Way	826.12
Bill	05/01/2024	2781	Tree Amigos Landscaping		3,492.66
Bill	06/01/2024	2799	Tree Amigos Landscaping	MPMA Contract - Common areas	3,492.66
Total 7605.11 · Maint. Contract GVW Pkwy					21,782.08
7605.12 · Maint Contract Walk Trails					
Bill	04/01/2024	2769	Tree Amigos Landscaping	Trail 1 & Trail 2 maintenance and disposal	272.25
Total 7605.12 · Maint Contract Walk Trails					272.25
Total 7605 · CA Landscape Maint. (C)					43,519.39
7606 · CA Landscape Maint. (Non-C)					
7606.12 · Maint. Non-C WalkTrails					
Bill	06/01/2024	2800	Tree Amigos Landscaping	Cleaning walking trail #1	1,054.24
Bill	06/03/2024	2805	Tree Amigos Landscaping	Walking Trail #3 Cleanup	760.90
Total 7606.12 · Maint. Non-C WalkTrails					1,815.14
Total 7606 · CA Landscape Maint. (Non-C)					1,815.14
7610 · CA Fertilizer & Sprays (C)					
7610.07 · Fert/Spray Contract Park 7					
Bill	04/11/2024	241787	Lawns Plus	Pre-Emergent Beds & 1st Application - Lawn Service - Common Are...	489.25
Total 7610.07 · Fert/Spray Contract Park 7					489.25
7610.08 · Fert/Spray Contract Park 8					
Bill	04/11/2024	241788	Lawns Plus	1st Application - Lawn Service - Common Areas - Village 8	293.49
Bill	06/24/2024	243756	Lawns Plus	2nd Application - Lawn Service - Common Areas - Village 8	293.49
Bill	06/24/2024	243757	Lawns Plus	2nd Application - Lawn Service - Common Areas - Village 9	293.49
Total 7610.08 · Fert/Spray Contract Park 8					880.47

Villages of Garrison Creek
YTD Operating Fund Expense Detail
 January through June 2024

Accrual Basis

Type	Date	Num	Name	Memo	Amount
7610.09 · Fert/Spray Contract Park 9					
Bill	03/11/2024	241023	Lawns Plus		277.19
Bill	04/22/2024	241746	Lawns Plus	Weed control - hillside 2.25 acres - V9	991.89
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					1,440.83
7610.10 · Fert/Spray Contract Islands 10					
Bill	04/30/2024	241461	Lawns Plus	V10 - Common Areas - Pre-Emergent Beds	54.35
Total 7610.10 · Fert/Spray Contract Islands 10					54.35
7610.11 · Fert/Spray Contract GVW Pkwy					
Bill	04/19/2024	241037	Lawns Plus	Pre-Emergent Beds - Garrison Creek Way	663.07
Bill	04/30/2024	241015	Lawns Plus	Pre-Emergent Beds - Garrison Creek Way	663.07
Total 7610.11 · Fert/Spray Contract GVW Pkwy					1,326.14
Total 7610 · CA Fertilizer & Sprays (C)					4,191.04
7615 · Common Areas-Park Lawns					
7615.10 · Village 10-Mowing & Fertilizer					
Bill	03/11/2024	241461	Lawns Plus		54.35
Bill	04/30/2024	241461	Lawns Plus	V10 - Common Areas - Pre-Emergent Beds	-54.35
Total 7615.10 · Village 10-Mowing & Fertilizer					0.00
Total 7615 · Common Areas-Park Lawns					0.00
7619 · Common Areas-Gen'l Landscaping					
7650 · Tree & shrub pruning & removal					
Bill	06/18/2024	2810	Tree Amigos Landscaping	Signpost repair/maintenance - V8	81.52
Total 7650 · Tree & shrub pruning & removal					81.52
Total 7619 · Common Areas-Gen'l Landscaping					81.52
7670 · Common Areas-Other					
7670. · Group Budget					
Bill	04/30/2024	April Reimbrsmt	Donna Fisher	April Reimbrsmt	68.30
Total 7670. · Group Budget					68.30

Villages of Garrison Creek
YTD Operating Fund Expense Detail
January through June 2024

Accrual Basis

Type	Date	Num	Name	Memo	Amount
7680 · Signage					
Credit ...	05/17/2024		Integrity Design	signage	872.23
Bill	05/20/2024	Signage Reim...	Dick Cook {2}	Signage Reimbursement	103.28
Bill	06/18/2024	2810	Tree Amigos Landscaping	Signpost repair/maintenance - V8	746.69
Credit ...	06/28/2024		HOME DEPOT	signage - white striping	47.31
Gener...	06/30/2024	BBPS24-9	Integrity Design	Reclassify signage reserve expenses	-872.23
Gener...	06/30/2024	BBPS24-9	Dick Cook {2}	Reclassify signage reserve expenses	-103.28
Total 7680 · Signage					794.00
7681 · Ponds.					
Bill	03/26/2024	March Reimbu...	John Jaso	Pond Algae Treatment (Seasonal treatment 4 to 5 months)	234.43
Total 7681 · Ponds.					234.43
7683 · Pest Spraying					
Bill	04/29/2024	5498	Best Pest Control		250.01
Bill	06/24/2024	34614	Best Pest Control		250.01
Total 7683 · Pest Spraying					500.02
7690 · Snow & Ice Removal.					
Bill	01/22/2024	8281	A-Glass Act		750.00
Bill	01/31/2024	2751	Tree Amigos Landscaping	Snow Removal & Ice Melt	626.63
Total 7690 · Snow & Ice Removal.					1,376.63
7691 · Drainage Maintenance					
Bill	02/12/2024	246212	A-1 Plumbing	street drain at the V10 north gate	1,918.08
Total 7691 · Drainage Maintenance					1,918.08
7692 · Equipment Maintenance/Repair					
Credit ...	03/26/2024		Walla Walla Saw	VGC Chainsaw repair and engine oil	64.53
Check	06/14/2024	3891	Walla Walla Saw		329.92
Total 7692 · Equipment Maintenance/Repair					394.45
7693 · Street Lights-Repairs					
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					5,639.27

Villages of Garrison Creek
YTD Operating Fund Expense Detail
January through June 2024

Accrual Basis

Type	Date	Num	Name	Memo	Amount
7800 · Common Areas-South of Creek					
7815 · Mowing					
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
Credit ...	04/18/2024		Zip Zone - Conoco		52.31
Credit ...	04/30/2024		Zip Zone - Conoco		52.00
Credit ...	05/09/2024		Zip Zone - Conoco		53.21
Credit ...	05/24/2024		Zip Zone - Conoco		51.66
Credit ...	06/05/2024		Zip Zone - Conoco		51.26
Credit ...	06/13/2024		Zip Zone - Conoco		50.23
Credit ...	06/27/2024		Zip Zone - Conoco		50.00
Total 7815 · Mowing					457.47
7885 · Irrigation Repairs					
Bill	01/01/2024	2741	Tree Amigos Landscaping		26.01
Bill	02/01/2024	2750	Tree Amigos Landscaping		26.01
Bill	03/01/2024	2759	Tree Amigos Landscaping		26.01
Bill	04/01/2024	2768	Tree Amigos Landscaping		26.01
Bill	05/01/2024	2781	Tree Amigos Landscaping		26.01
Bill	06/01/2024	2799	Tree Amigos Landscaping	MPMA Contract - Common areas	26.01
Total 7885 · Irrigation Repairs					156.06
Total 7800 · Common Areas-South of Creek					613.53
7900 · Utilities					
7910 · Electricity-Irrig & Ponds					
Bill	01/15/2024	Jan 24 -24655...	Pacific Power	Acct 24655280-0012 - Meter 66546714	14.12
Bill	01/31/2024	Jan 24 - 9970	Columbia Rural Electric	Acct 9970 - Meter 17103074	100.05
Bill	01/31/2024	Jan 24 - 9971	Columbia Rural Electric	Acct 9971 - Meter 17445442	55.87
Bill	01/31/2024	Jan 24 - 11751	Columbia Rural Electric	Acct 11751 - Meter 17424009	69.30
Bill	01/31/2024	Jan 24 - 11752	Columbia Rural Electric	Acct 11752 - Meter 17424571	68.90
Bill	01/31/2024	Jan 24 - 12021	Columbia Rural Electric	Acct 12021 - Meter 17446117	227.20
Bill	01/31/2024	Jan 24 - 12022	Columbia Rural Electric	Acct 12022 - Meter 17423992	68.90
Bill	01/31/2024	Jan 24 - 16683	Columbia Rural Electric	Acct 16683 - Meter 98509501	69.71
Bill	02/13/2024	Feb 24 -24655...	Pacific Power	Acct 24655280-0012 - Meter 66546714	14.12
Bill	02/29/2024	Feb 24 - 9970	Columbia Rural Electric	Acct 9970 - Meter 17103074	99.35
Bill	02/29/2024	Feb 24 - 9971	Columbia Rural Electric	Acct 9971 - Meter 17445442	55.83
Bill	02/29/2024	Feb 24 - 11751	Columbia Rural Electric	Acct 11751 - Meter 17424009	68.90
Bill	02/29/2024	Feb 24 - 11752	Columbia Rural Electric	Acct 11752 - Meter 17424571	68.90
Bill	02/29/2024	Feb 24 - 12021	Columbia Rural Electric	Acct 12021 - Meter 17446117	216.57
Bill	02/29/2024	Feb 24 - 12022	Columbia Rural Electric	Acct 12022 - Meter 17423992	68.90
Bill	02/29/2024	Feb 24 - 16683	Columbia Rural Electric	Acct 16683 - Meter 98509501	69.62
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

Villages of Garrison Creek
YTD Operating Fund Expense Detail
January through June 2024

Accrual Basis

Type	Date	Num	Name	Memo	Amount
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
Bill	04/11/2024	Apr 24 -24655...	Pacific Power	Acct 24655280-0012 - Meter 66546714	14.09
Bill	04/30/2024	Apr 24 - 9970	Columbia Rural Electric	Acct 9970 - Meter 17103074	157.21
Bill	04/30/2024	Apr 24 - 9971	Columbia Rural Electric	Acct 9971 - Meter 17445442	55.87
Bill	04/30/2024	Apr 24 - 11751	Columbia Rural Electric	Acct 11751 - Meter 17424009	68.90
Bill	04/30/2024	Apr 24 - 11752	Columbia Rural Electric	Acct 11752 - Meter 17424571	69.86
Bill	04/30/2024	Apr 24 - 12021	Columbia Rural Electric	Acct 12021 - Meter 17446117	237.03
Bill	04/30/2024	Apr 24 - 12022	Columbia Rural Electric	Acct 12022 - Meter 17423992	68.90
Bill	04/30/2024	Apr 24 - 16683	Columbia Rural Electric	Acct 16683 - Meter 98509501	69.62
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
Bill	06/11/2024	Jun 24 -24655...	Pacific Power	Acct 24655280-0012 - Meter 66546714	14.62
Bill	06/30/2024	June 24 - 9970	Columbia Rural Electric	Acct 9970 - Meter 17103074	171.36
Bill	06/30/2024	June 24 - 9971	Columbia Rural Electric	Acct 9971 - Meter 17445442	55.98
Bill	06/30/2024	June 24 - 11751	Columbia Rural Electric	Acct 11751 - Meter 17424009	68.98
Bill	06/30/2024	June 24 - 11752	Columbia Rural Electric	Acct 11752 - Meter 17424571	69.95
Bill	06/30/2024	June 24 - 12021	Columbia Rural Electric	Acct 12021 - Meter 17446117	243.63
Bill	06/30/2024	June 24 - 12022	Columbia Rural Electric	Acct 12022 - Meter 17423992	68.98
Bill	06/30/2024	June 24 - 16683	Columbia Rural Electric	Acct 16683 - Meter 98509501	69.71
Total 7910 · Electricity-Irrig & Ponds					4,274.98
7920 · Electricity-Street Lights					
Bill	01/15/2024	Jan 24 -24655...	Pacific Power	Acct 24655280-0012 - Meter 66576526	44.07
Bill	01/15/2024	Jan 24 -24655...	Pacific Power	Acct 24655280-0012 - Meter 66546664	14.85
Bill	01/15/2024	Jan 24 -24655...	Pacific Power	Acct 24655280-0012 - Meter 66568587	27.83
Bill	01/31/2024	Jan 24 - 9972	Columbia Rural Electric	Acct 9972 - Street Lights	1,230.66
Bill	02/13/2024	Feb 24 -24655...	Pacific Power	Acct 24655280-0012 - Meter 66576526	23.10
Bill	02/13/2024	Feb 24 -24655...	Pacific Power	Acct 24655280-0012 - Meter 66546664	14.85
Bill	02/13/2024	Feb 24 -24655...	Pacific Power	Acct 24655280-0012 - Meter 66568587	26.56
Bill	02/29/2024	Feb 24 - 9972	Columbia Rural Electric	Acct 9972 - Street Lights	1,230.66
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
Bill	04/11/2024	Apr 24 -24655...	Pacific Power	Acct 24655280-0012 - Meter 66576526	21.65
Bill	04/11/2024	Apr 24 -24655...	Pacific Power	Acct 24655280-0012 - Meter 66546664	14.42
Bill	04/11/2024	Apr 24 -24655...	Pacific Power	Acct 24655280-0012 - Meter 66568587	23.92
Bill	04/30/2024	Apr 24 - 9972	Columbia Rural Electric	Acct 9972 - Street Lights	1,230.66
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

FOR MANAGEMENT USE ONLY

Villages of Garrison Creek
YTD Operating Fund Expense Detail
 January through June 2024

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Bill	06/11/2024	Jun 24 -24655...	Pacific Power	Acct 24655280-0012 - Meter 66576526	23.12
Bill	06/11/2024	Jun 24 -24655...	Pacific Power	Acct 24655280-0012 - Meter 66546664	14.40
Bill	06/11/2024	Jun 24 -24655...	Pacific Power	Acct 24655280-0012 - Meter 66568587	23.32
Bill	06/30/2024	June 24 - 9972	Columbia Rural Electric	Acct 9972 - Street Lights	1,293.62
Total 7920 · Electricity-Street Lights					7,845.46
7940 · Natural Gas					
Bill	01/31/2024	Jan 24 - 4726...	Cascade Natural Gas	Acct 71959100000 - Meter 472632359	13.78
Bill	02/29/2024	Feb 24 - 4726...	Cascade Natural Gas	Acct 71959100000 - Meter 472632359	13.78
Bill	03/31/2024		Cascade Natural Gas	Acct 71959100000 - Meter 472632359	13.78
Bill	04/30/2024	Apr 24 - 71959...	Cascade Natural Gas	Acct 71959100000 - Meter 472632359	13.78
Bill	05/31/2024	May 24 - 7195...	Cascade Natural Gas	Acct 71959100000 - Meter 472632359	13.78
Bill	06/30/2024	Jun 24 - 7195...	Cascade Natural Gas	Acct 71959100000 - Meter 472632359	13.78
Total 7940 · Natural Gas					82.68
7945 · Storm Water					
Bill	01/26/2024	Jan 24 - 1000...	City of CP 10-000596-10		8.20
Bill	02/26/2024	Feb 24 - 1000...	City of CP 10-000596-10	Feb 24 - 1000059600	8.20
Bill	03/26/2024	Mar 24 - 1000...	City of CP 10-000596-10		8.20
Bill	04/26/2024	Apr 24 - 10000...	City of CP 10-000596-10		8.20
Bill	05/28/2024	May 24 - 1000...	City of CP 10-000596-10		8.20
Bill	06/26/2024	June 24 - 100...	City of CP 10-000596-10		8.20
Total 7945 · Storm Water					49.20
7949 · Water Allowance					
Gener...	01/31/2024	BBPS24-1		Water Allow	843.34
Gener...	02/29/2024	BBPS24-3		Water Allow	843.34
Gener...	03/31/2024	BBPS24-3		Water Allow	843.34
Gener...	04/30/2024	BBPS24-7		Water Allow	843.34
Gener...	05/31/2024	BBPS24-7		Water Allow	843.34
Gener...	06/30/2024	BBPS24-8		Water Allow	843.34
Total 7949 · Water Allowance					5,060.04
7950 · City Water					
Bill	01/25/2024	Jan 24 - 1000...	City of CP 10-000599-00		42.77
Bill	01/26/2024	Jan 24 - 1000...	City of CP 10-000596-10		42.77
Bill	01/26/2024	Jan 24 - 1000...	City of CP 10-000592-00		42.77
Bill	02/26/2024	Feb 24 - 1000...	City of CP 10-000599-00	Feb 24 - 1000059900	42.77
Bill	02/26/2024	Feb 24 - 1000...	City of CP 10-000596-10	Feb 24 - 1000059600	42.77
Bill	02/26/2024	Feb 24 - 1000...	City of CP 10-000592-00	Feb 24 - 1000059200	42.77
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
Bill	04/26/2024	Apr 24 - 10000...	City of CP 10-000596-10		48.05
Bill	04/26/2024	Apr 24 - 10000...	City of CP 10-000592-00	Apr 24 - 1000059200	44.53
Bill	04/26/2024	Apr 24 - 10000...	City of CP 10-000599-00	Apr 24 - 1000059900	42.77
Bill	05/28/2024	May 24 - 1000...	City of CP 10-000592-00	May 24 - 1000059200	86.77

FOR MANAGEMENT USE ONLY

Villages of Garrison Creek
YTD Operating Fund Expense Detail
January through June 2024

Accrual Basis

Type	Date	Num	Name	Memo	Amount
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
Bill	06/26/2024	June 24 - 100...	City of CP 10-000592-00	June 24 - 1000059200	86.77
Bill	06/26/2024	June 24 - 100...	City of CP 10-000596-10		48.05
Bill	06/26/2024	June 24 - 100...	City of CP 10-000599-00	June 24 - 1000059900	83.25
Total 7950 · City Water					981.06
7951 · City Utility Tax					
Bill	01/25/2024	Jan 24 - 1000...	City of CP 10-000599-00		4.75
Bill	01/26/2024	Jan 24 - 1000...	City of CP 10-000596-10		4.75
Bill	01/26/2024	Jan 24 - 1000...	City of CP 10-000592-00		4.75
Bill	02/26/2024	Feb 24 - 1000...	City of CP 10-000599-00	Feb 24 - 1000059900	4.75
Bill	02/26/2024	Feb 24 - 1000...	City of CP 10-000596-10	Feb 24 - 1000059600	4.75
Bill	02/26/2024	Feb 24 - 1000...	City of CP 10-000592-00	Feb 24 - 1000059200	4.75
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
Bill	04/26/2024	Apr 24 - 10000...	City of CP 10-000596-10		5.34
Bill	04/26/2024	Apr 24 - 10000...	City of CP 10-000592-00	Apr 24 - 1000059200	4.95
Bill	04/26/2024	Apr 24 - 10000...	City of CP 10-000599-00	Apr 24 - 1000059900	4.75
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
Bill	06/26/2024	June 24 - 100...	City of CP 10-000592-00	June 24 - 1000059200	9.64
Bill	06/26/2024	June 24 - 100...	City of CP 10-000596-10		5.34
Bill	06/26/2024	June 24 - 100...	City of CP 10-000599-00	June 24 - 1000059900	9.25
Total 7951 · City Utility Tax					108.99
Total 7900 · Utilities					18,402.41
Total Expense					89,703.98
Net Ordinary Income					-89,703.98
Net Income					-89,703.98

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

Accrual Basis

*Budget represents Reserve Study Projections

	Jan - Jun 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
7670 · Common Areas-Other				
7680 · Signage	872.23			
Total 7670 · Common Areas-Other	<u>872.23</u>			
Total Expense	<u>872.23</u>			
Net Ordinary Income	-872.23			
Other Income/Expense				
Other Income				
9000 · Reserve Income				
9010 · Dues-Reserve Assessment	102,499.20	205,000.00	-102,500.80	50.0%
9020 · Interest Income	1,478.97	6,368.00	-4,889.03	23.2%
Total 9000 · Reserve Income	<u>103,978.17</u>	<u>211,368.00</u>	<u>-107,389.83</u>	<u>49.2%</u>
Total Other Income	103,978.17	211,368.00	-107,389.83	49.2%
Other Expense				
9100 · Reserve Expenditures				
1008-0 · Clock Tower - Paint/Repair Grounds	0.00	1,800.00	-1,800.00	0.0%
R1007 · Asphalt - Crack Fill	0.00	18,000.00	-18,000.00	0.0%
R1015 · Street Signs - Replace	1,529.76			
R1135 · Landscape - Refurbish Allotment	2,274.86	25,000.00	-22,725.14	9.1%
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	11,504.74			
R1157 · Backflow Preventor				
R11572 · Design & Fabrication				
R11572A · Labor	14,175.31			
Total R11572 · Design & Fabrication	<u>14,175.31</u>			
R11574 · Irrigation & Plumbing				
R11574A · Labor	35.00			
Total R11574 · Irrigation & Plumbing	<u>35.00</u>			
R11575 · Program Administration				
R11575A · Labor	3,000.00			
Total R11575 · Program Administration	<u>3,000.00</u>			
R1157 · Backflow Preventor - Other	751.07			
Total R1157 · Backflow Preventor	<u>17,961.38</u>			
Total Grounds	33,270.74	53,000.00	-19,729.26	62.8%
Equipment & Mechanical				
R5005 · Water Mains - Repair Allotment	3,968.09			
R5055 · Clock Tower Well Pump-Repl.	0.00	15,000.00	-15,000.00	0.0%
Total Equipment & Mechanical	<u>3,968.09</u>	<u>15,000.00</u>	<u>-11,031.91</u>	<u>26.5%</u>
Village 1				
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%
Total Village 1	<u>0.00</u>	<u>13,770.00</u>	<u>-13,770.00</u>	<u>0.0%</u>
Village 2				
R7500 · Mailbox Structures - Replace P2	0.00	4,800.00	-4,800.00	0.0%
Total Village 2	<u>0.00</u>	<u>4,800.00</u>	<u>-4,800.00</u>	<u>0.0%</u>
Village 5				
R7900 · Mailbox Structures - Repl. PH 5	0.00	4,800.00	-4,800.00	0.0%

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

Accrual Basis

*Budget represents Reserve Study Projections

	Jan - Jun 24	Budget	\$ Over Budget	% of Budget
R7910 · Asphalt - Repair & Seal Ct Alley	0.00	3,274.00	-3,274.00	0.0%
Total Village 5	0.00	8,074.00	-8,074.00	0.0%
Village 6				
R8000 · Mailbox Structures - Replace P6	0.00	3,200.00	-3,200.00	0.0%
Total Village 6	0.00	3,200.00	-3,200.00	0.0%
Village 7				
R8100 · Mailbox Structures - Replace P7	0.00	4,800.00	-4,800.00	0.0%
Total Village 7	0.00	4,800.00	-4,800.00	0.0%
Total 9100 · Reserve Expenditures	37,238.83	104,444.00	-67,205.17	35.7%
Total Other Expense	37,238.83	104,444.00	-67,205.17	35.7%
Net Other Income	66,739.34	106,924.00	-40,184.66	62.4%
Net Income	65,867.11	106,924.00	-41,056.89	61.6%

Villages of Garrison Creek
YTD Reserve Fund Expense Detail
 January through June 2024

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Other Income/Expense					
Other Expense					
9100 · Reserve Expenditures					
Grounds					
R1015 · Street Signs - Replace					
Bill	06/28/2024	25416	Integrity Design	Signs	554.25
Gener...	06/30/2024	BBPS24-9	Integrity Design	Reclassify signage reserve expenses	872.23
Gener...	06/30/2024	BBPS24-9	Dick Cook {2}	Reclassify signage reserve expenses	103.28
Total R1015 · Street Signs - Replace					1,529.76
R1135 · Landscape - Refurbish Allotment					
Bill	04/24/2024	2004	Summit Lawn Care LLC	Landscaping - decorative rock/amended soil and seed installed	2,010.95
Credit ...	05/08/2024		Wenzel Nursery	Village 10 - Replace Nordic Inkberry - S Traffic Island	52.22
Credit ...	06/05/2024		Green Valley Gardens		157.34
Bill	06/18/2024	2815	Tree Amigos Landscaping	Remove dead bush north side of island V10 main entrance	54.35
Total R1135 · Landscape - Refurbish Allotment					2,274.86
R1156 · Irrigation System - Repair Allo					
Bill	02/06/2024	Reimbursement...	John Jaso	American Leak Detection for Covey Court	270.00
Bill	02/06/2024	Reimbursement...	John Jaso	Staples - Cost of Large Map of water supply	13.72
Bill	02/21/2024	Feb Reimburse...	John Jaso	American Leak Detection services on 02-21-2024 (Covey Ct. Leak)	575.00
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
Bill	04/01/2024	2769	Tree Amigos Landscaping	V5 Valve Replacement	2,176.13
Bill	04/08/2024	312119	Doyle Electric	Extend wires to install new outlet for sprinkler system	383.13
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
Bill	06/03/2024	2804	Tree Amigos Landscaping	Larch Ave main valve replacement	163.05
Bill	06/18/2024	2811	Tree Amigos Landscaping	Clock Tower pump irrigation line repair	1,305.82
Bill	06/18/2024	2812	Tree Amigos Landscaping	Irrigation line repairs in the Gazebo circle	301.18
Total R1156 · Irrigation System - Repair Allo					11,504.74
R1157 · Backflow Preventor					
R11572 · Design & Fabrication					
R11572A · Labor					
Bill	06/21/2024	3924	Edwards & Mechanical & Welding LLC		14,175.31
Total R11572A · Labor					14,175.31
Total R11572 · Design & Fabrication					14,175.31
R11574 · Irrigation & Plumbing					
R11574A · Labor					
Credit ...	06/17/2024		WWRWTS		35.00
Total R11574A · Labor					35.00
Total R11574 · Irrigation & Plumbing					35.00
R11575 · Program Administration					
R11575A · Labor					

**Villages of Garrison Creek
YTD Reserve Fund Expense Detail
January through June 2024**

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Bill	06/20/2024	1399	Skie Architecture Studio	Retainer fee for architect on backflow project	3,000.00
			Total R11575A · Labor		3,000.00
			Total R11575 · Program Administration		3,000.00
			R1157 · Backflow Preventor - Other		
Check	06/18/2024	1102	United Rentals	500 gallon water trailer/truck rental	1,367.92
Credit ...	06/20/2024		United Rentals		15.00
Credit ...	06/28/2024		United Rentals	partial refund of water tank/truck rental	-631.85
			Total R1157 · Backflow Preventor - Other		751.07
			Total R1157 · Backflow Preventor		17,961.38
			Total Grounds		33,270.74
			Equipment & Mechanical		
			R5005 · Water Mains - Repair Allotment		
Bill	02/15/2024	2752	Tree Amigos Landscaping	Covey Ct hole fill in	2,799.64
Bill	03/01/2024	2760	Tree Amigos Landscaping	Covey Ct leak - fill hole	166.50
Bill	05/07/2024	248470	A-1 Plumbing	Covey Ct work	1,001.95
			Total R5005 · Water Mains - Repair Allotment		3,968.09
			Total Equipment & Mechanical		3,968.09
			Total 9100 · Reserve Expenditures		37,238.83
			Total Other Expense		37,238.83
			Net Other Income		-37,238.83
			Net Income		-37,238.83