

Villages of Garrison Creek
Funds Balance Sheet
February 28, 2025

	MPMA	VILLAGES	RESERVE	TOTAL
ASSETS				
Current Assets				
Checking/Savings				
1000 · Bank-Operating	107,194.83	50,631.66	0.00	157,826.49
1100 · Bank-Reserve Fund				
1110 · RF BBB MMK #0018	0.00	0.00	52,255.24	52,255.24
1115 · RF BBB CKG #6896	0.00	0.00	3,485.00	3,485.00
1120 · RF BNR SAV #1113	0.00	0.00	181,662.91	181,662.91
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	85,597.06	85,597.06
1132 · RF UMP CD #9558 13M 05-24-2024	0.00	0.00	85,597.06	85,597.06
1133 · RF UMP CD #3684 13M 05-24-2024	0.00	0.00	83,858.37	83,858.37
Total 1100 · Bank-Reserve Fund	0.00	0.00	494,255.64	494,255.64
Total Checking/Savings	107,194.83	50,631.66	494,255.64	652,082.13
Accounts Receivable				
1210 · Accounts Receivable	1,212.41	0.00	0.00	1,212.41
1290 · Allow for Uncollectible Accts	-6,162.55	0.00	0.00	-6,162.55
Total Accounts Receivable	-4,950.14	0.00	0.00	-4,950.14
Other Current Assets				
1420 · Prepaid Insurance	261.11	0.00	0.00	261.11
Total Current Assets	102,505.80	50,631.66	494,255.64	647,393.10
TOTAL ASSETS	102,505.80	50,631.66	494,255.64	647,393.10
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · Accounts Payable	6,355.21	0.00	0.00	6,355.21
Total Accounts Payable	6,355.21	0.00	0.00	6,355.21
Credit Cards				
2050 · VISA Credit Card	0.00	0.00	0.00	0.00
Total Credit Cards	0.00	0.00	0.00	0.00
Other Current Liabilities				
2070 · Dues Paid in Advance	27,387.33	0.00	0.00	27,387.33
Total Other Current Liabilities	33,742.54	0.00	0.00	33,742.54
Total Current Liabilities	33,742.54	0.00	0.00	33,742.54
Total Liabilities	33,742.54	0.00	0.00	33,742.54
Equity				
Beginning Balance	62,774.88	41,055.34	460,071.56	563,901.78
Net Income This Year	5,988.38	9,576.32	34,184.08	49,748.78
Total Equity	68,763.26	50,631.66	494,255.64	613,650.56
TOTAL LIABILITIES & EQUITY	102,505.80	50,631.66	494,255.64	647,393.10

FOR MANAGEMENT USE ONLY

Villages of Garrison Creek
Profit & Loss Budget vs. Actual - Operating Fund
January through February 2025

Accrual Basis

	Jan - Feb 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5100 · Operating Income-HOA				
5110 · Dues-Operating Assessment	36,633.60	219,802.00	-183,168.40	16.7%
5130 · Interest Income	88.30			
5140 · Misc Income	0.00	331.00	-331.00	0.0%
Total 5100 · Operating Income-HOA	36,721.90	220,133.00	-183,411.10	16.7%
Total Income	36,721.90	220,133.00	-183,411.10	16.7%
Gross Profit	36,721.90	220,133.00	-183,411.10	16.7%
Expense				
7300 · Administrative Expenses				
7310 · Accounting	1,599.00	8,400.00	-6,801.00	19.0%
7315 · Auditing	0.00	2,325.00	-2,325.00	0.0%
7335 · Communications/Phone	28.28	150.00	-121.72	18.9%
7336 · Dues & Subscriptions	0.00	2,388.00	-2,388.00	0.0%
7340 · Income Tax	0.00	2,300.00	-2,300.00	0.0%
7345 · Insurance	379.32	5,000.00	-4,620.68	7.6%
7350 · Legal Fees	110.00	8,000.00	-7,890.00	1.4%
7358 · Meeting Room Expense	0.00	1,500.00	-1,500.00	0.0%
7360 · Miscellaneous Expense	0.00	331.40	-331.40	0.0%
7361 · Newsletter	0.00	400.00	-400.00	0.0%
7375 · Office Supplies	110.68	3,500.00	-3,389.32	3.2%
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	53.03	1,000.00	-946.97	5.3%
7385 · Website	35.70	200.00	-164.30	17.9%
Total 7300 · Administrative Expenses	2,316.01	36,886.40	-34,570.39	6.3%
7400 · Contingency				
7410 · Contingency	0.00	5,000.00	-5,000.00	0.0%
Total 7400 · Contingency	0.00	5,000.00	-5,000.00	0.0%
7500 · Irrigation System				
7520 · Backflow Check	40.00	700.00	-660.00	5.7%
7535 · Startup, Inspect, Winterize	448.14			
7540 · Repairs	0.00	10,000.00	-10,000.00	0.0%
7500 · Irrigation System - Other	0.00	2,300.00	-2,300.00	0.0%
Total 7500 · Irrigation System	488.14	13,000.00	-12,511.86	3.8%
7605 · CA Landscape Maint. (C)				
7605.01 · Maint. Contract Park 1	668.00	4,008.00	-3,340.00	16.7%
7605.02 · Maint. Contract Park 2	668.00	4,008.00	-3,340.00	16.7%
7605.05 · Maint. Contract Park 5	668.00	4,008.00	-3,340.00	16.7%
7605.06 · Maint. Contract Park 6	399.64	2,398.00	-1,998.36	16.7%
7605.07 · Maint. Contract Park 7	1,508.30	9,050.00	-7,541.70	16.7%
7605.08 · Maint. Contract Park 8	1,565.62	9,394.00	-7,828.38	16.7%
7605.09 · Maint. Contract Park 9	1,997.56	11,985.00	-9,987.44	16.7%
7605.10 · Maint. Contract Islands10	82.68	496.00	-413.32	16.7%
7605.11 · Maint. Contract GVW Pkwy	7,691.24	46,148.00	-38,456.76	16.7%
7605.12 · Maint Contract Walk Trails	1,715.36	10,727.00	-9,011.64	16.0%
7605.14 · Maint. Contract General	0.00	372.00	-372.00	0.0%
Total 7605 · CA Landscape Maint. (C)	16,964.40	102,594.00	-85,629.60	16.5%
7606 · CA Landscape Maint. (Non-C)				
7606.01 · Maint. Non-C Park 1	0.00	552.00	-552.00	0.0%
7606.02 · Maint. Non-C Park 2	0.00	552.00	-552.00	0.0%
7606.05 · Maint. Non-C Park 5	0.00	720.00	-720.00	0.0%
7606.06 · Maint. Non-C Park 6	0.00	328.00	-328.00	0.0%
7606.07 · Maint. Non-C Park 7	0.00	1,660.00	-1,660.00	0.0%
7606.08 · Maint. Non-C Park 8	0.00	1,523.00	-1,523.00	0.0%
7609.09 · Maint. Non-C Park 9	0.00	1,886.00	-1,886.00	0.0%
7606.10 · Maint. Non-C Islands10	0.00	698.50	-698.50	0.0%
7606.11 · Maint. Non-C GVW Pkwy	0.00	2,947.00	-2,947.00	0.0%
Total 7606 · CA Landscape Maint. (Non-C)	0.00	10,866.50	-10,866.50	0.0%
7670 · Common Areas-Other				
7680 · Signage	0.00	500.00	-500.00	0.0%
7681 · Ponds.	0.00	300.00	-300.00	0.0%
7682 · Mailbox Maint/Repair	0.00	1,000.00	-1,000.00	0.0%
7683 · Pest Spraying	0.00	3,580.00	-3,580.00	0.0%
7690 · Snow & Ice Removal.	3,069.50	5,000.00	-1,930.50	61.4%
7692 · Equipment Maintenance/Repair	320.60			
7693 · Street Lights-Repairs	758.80			
7694 · Speed Bumps Maintenance	0.00	100.00	-100.00	0.0%

Villages of Garrison Creek
Profit & Loss Budget vs. Actual - Operating Fund
January through February 2025

Accrual Basis

	Jan - Feb 25	Budget	\$ Over Budget	% of Budget
Total 7670 · Common Areas-Other	4,148.90	10,480.00	-6,331.10	39.6%
7800 · Common Areas-South of Creek				
7815 · Mowing	0.00	1,650.00	-1,650.00	0.0%
7862 · Tree Care	172.96			
7864 · Creek weed/blackberry control	0.00	1,100.00	-1,100.00	0.0%
7868 · Storm Cleanup	0.00	500.00	-500.00	0.0%
7884 · Rodents	0.00	300.00	-300.00	0.0%
7885 · Irrigation Repairs	52.02	343.20	-291.18	15.2%
Total 7800 · Common Areas-South of Creek	224.98	3,893.20	-3,668.22	5.8%
7900 · Utilities				
7910 · Electricity-Irrig & Ponds	1,426.40	8,300.00	-6,873.60	17.2%
7920 · Electricity-Street Lights	3,048.70	14,000.00	-10,951.30	21.8%
7940 · Natural Gas	27.56	165.00	-137.44	16.7%
7945 · Storm Water	16.90	100.00	-83.10	16.9%
7949 · Water Allowance	1,666.70	10,000.00	-8,333.30	16.7%
7950 · City Water	264.30	4,200.00	-3,935.70	6.3%
7951 · City Utility Tax	29.34	475.00	-445.66	6.2%
7990 · Other	111.19			
Total 7900 · Utilities	6,591.09	37,240.00	-30,648.91	17.7%
Total Expense	30,733.52	219,960.10	-189,226.58	14.0%
Net Ordinary Income	5,988.38	172.90	5,815.48	3,463.5%
Net Income	5,988.38	172.90	5,815.48	3,463.5%

Villages of Garrison Creek YTD Operating Fund Expense Detail

Accrual Basis

January through February 2025

Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Expense					
7300 · Administrative Expenses					
7310 · Accounting					
Bill	01/31/2025	1796	Brewer Enterprises, LLC	January 2025 bookkeeping	700.00
Check	02/15/2025		PayHOA		199.00
Bill	02/28/2025	1843	Brewer Enterprises, LLC	February 2025 bookkeeping	700.00
Total 7310 · Accounting					1,599.00
7335 · Communications/Phone					
Credit ...	01/10/2025		MailChimp		14.14
Credit ...	02/10/2025		MailChimp		14.14
Total 7335 · Communications/Phone					28.28
7345 · Insurance					
Check	01/27/2025	AW	American Family Insurance		62.50
Check	01/27/2025	AW	American Family Insurance		127.16
Check	02/27/2025	AW	American Family Insurance		127.16
Check	02/27/2025	AW	American Family Insurance		62.50
Total 7345 · Insurance					379.32
7350 · Legal Fees					
Bill	02/03/2025	24362	Hawkins Law, PLLC		110.00
Total 7350 · Legal Fees					110.00
7375 · Office Supplies					
Bill	01/06/2025	001353	Calico Copy		101.36
Bill	02/09/2025	001353	Calico Copy	late fee	9.32
Total 7375 · Office Supplies					110.68
7380 · Social Events					
Credit ...	01/07/2025		Andy's Market	welcome kits	53.03
Total 7380 · Social Events					53.03
7385 · Website					
Credit ...	01/13/2025		IONOS (1and1 Internet Inc)		26.35
Credit ...	02/13/2025		IONOS (1and1 Internet Inc)		9.35
Total 7385 · Website					35.70
Total 7300 · Administrative Expenses					2,316.01
7500 · Irrigation System					
7520 · Backflow Check					
Credit ...	01/21/2025		Water Right Solutions, LLC		40.00
Total 7520 · Backflow Check					40.00
Total 7500 · Irrigation System					40.00
7605 · CA Landscape Maint. (C)					
7605.01 · Maint. Contract Park 1					
Bill	01/01/2025	2958	Tree Amigos Landscaping	MPMA Contract - Common areas	334.00
Bill	02/01/2025	2967	Tree Amigos Landscaping	MPMA Contract - Common areas	334.00
Total 7605.01 · Maint. Contract Park 1					668.00

Villages of Garrison Creek YTD Operating Fund Expense Detail

Accrual Basis

January through February 2025

Type	Date	Num	Name	Memo	Amount
7605.02 · Maint. Contract Park 2					
Bill	01/01/2025	2958	Tree Amigos Landscaping	MPMA Contract - Common areas	334.00
Bill	02/01/2025	2967	Tree Amigos Landscaping	MPMA Contract - Common areas	334.00
Total 7605.02 · Maint. Contract Park 2					668.00
7605.05 · Maint. Contract Park 5					
Bill	01/01/2025	2958	Tree Amigos Landscaping	MPMA Contract - Common areas	334.00
Bill	02/01/2025	2967	Tree Amigos Landscaping	MPMA Contract - Common areas	334.00
Total 7605.05 · Maint. Contract Park 5					668.00
7605.06 · Maint. Contract Park 6					
Bill	01/01/2025	2958	Tree Amigos Landscaping	MPMA Contract - Common areas	199.82
Bill	02/01/2025	2967	Tree Amigos Landscaping	MPMA Contract - Common areas	199.82
Total 7605.06 · Maint. Contract Park 6					399.64
7605.07 · Maint. Contract Park 7					
Bill	01/01/2025	2958	Tree Amigos Landscaping	MPMA Contract - Common areas	754.15
Bill	02/01/2025	2967	Tree Amigos Landscaping	MPMA Contract - Common areas	754.15
Total 7605.07 · Maint. Contract Park 7					1,508.30
7605.08 · Maint. Contract Park 8					
Bill	01/01/2025	2958	Tree Amigos Landscaping	MPMA Contract - Common areas	782.81
Bill	02/01/2025	2967	Tree Amigos Landscaping	MPMA Contract - Common areas	782.81
Total 7605.08 · Maint. Contract Park 8					1,565.62
7605.09 · Maint. Contract Park 9					
Bill	01/01/2025	2958	Tree Amigos Landscaping	MPMA Contract - Common areas	998.78
Bill	02/01/2025	2967	Tree Amigos Landscaping	MPMA Contract - Common areas	998.78
Total 7605.09 · Maint. Contract Park 9					1,997.56
7605.10 · Maint. Contract Islands10					
Bill	01/01/2025	2958	Tree Amigos Landscaping	MPMA Contract - Common areas	41.34
Bill	02/01/2025	2967	Tree Amigos Landscaping	MPMA Contract - Common areas	41.34
Total 7605.10 · Maint. Contract Islands10					82.68
7605.11 · Maint. Contract GVV Pkwy					
Bill	01/01/2025	2958	Tree Amigos Landscaping	MPMA Contract - Common areas	3,845.62
Bill	02/01/2025	2967	Tree Amigos Landscaping	MPMA Contract - Common areas	3,845.62
Total 7605.11 · Maint. Contract GVV Pkwy					7,691.24
7605.12 · Maint Contract Walk Trails					
Bill	01/01/2025	2959	Tree Amigos Landscaping		857.68
Bill	02/01/2025	2968	Tree Amigos Landscaping		857.68
Total 7605.12 · Maint Contract Walk Trails					1,715.36
Total 7605 · CA Landscape Maint. (C)					16,964.40
7670 · Common Areas-Other					
7690 · Snow & Ice Removal.					
Bill	02/17/2025	9125	A-Glass Act		1,437.50
Bill	02/17/2025	2969	Tree Amigos Landscaping	snow removal	1,632.00
Total 7690 · Snow & Ice Removal.					3,069.50

Villages of Garrison Creek YTD Operating Fund Expense Detail

January through February 2025

Accrual Basis

Type	Date	Num	Name	Memo	Amount
7692 · Equipment Maintenance/Repair					
Bill	01/09/2025	W0387	Walla Walla Saw		320.60
Total 7692 · Equipment Maintenance/Repair					320.60
7693 · Street Lights-Repairs					
Bill	02/10/2025	312503	Doyle Electric		758.80
Total 7693 · Street Lights-Repairs					758.80
Total 7670 · Common Areas-Other					4,148.90
7800 · Common Areas-South of Creek					
7862 · Tree Care					
Bill	01/25/2025	2670	Page's Landscaping Service	systemic root injection of the old Elm tree by the west pond common area	172.96
Total 7862 · Tree Care					172.96
7885 · Irrigation Repairs					
Bill	01/01/2025	2958	Tree Amigos Landscaping	MPMA Contract - Common areas	26.01
Bill	02/01/2025	2967	Tree Amigos Landscaping	MPMA Contract - Common areas	26.01
Total 7885 · Irrigation Repairs					52.02
Total 7800 · Common Areas-South of Creek					224.98
7900 · Utilities					
7910 · Electricity-Irrig & Ponds					
Bill	01/14/2025	Jan 25 -2465528...	Pacific Power	Acct 24655280-0012 - Meter 66546714	17.50
Bill	01/31/2025	Jan 25 - 9970	Columbia Rural Electric	Acct 9970 - Meter 17103074	108.05
Bill	01/31/2025	Jan 25 - 9971	Columbia Rural Electric	Acct 9971 - Meter 17445442	60.42
Bill	01/31/2025	Jan 25 - 11751	Columbia Rural Electric	Acct 11751 - Meter 17424009	75.64
Bill	01/31/2025	Jan 25 - 11752	Columbia Rural Electric	Acct 11752 - Meter 17424571	75.22
Bill	01/31/2025	Jan 25 - 12021	Columbia Rural Electric	Acct 12021 - Meter 17446117	236.93
Bill	01/31/2025	Jan 25 - 12022	Columbia Rural Electric	Acct 12022 - Meter 17423992	74.20
Bill	01/31/2025	Jan 25 - 16683	Columbia Rural Electric	Acct 16683 - Meter 98509501	74.96
Bill	02/12/2025	Feb 25 -2465528...	Pacific Power	Acct 24655280-0012 - Meter 66546714	17.25
Bill	02/28/2025	Feb 25 - 9970	Columbia Rural Electric	Acct 9970 - Meter 17103074	106.41
Bill	02/28/2025	Feb 25 - 9971	Columbia Rural Electric	Acct 9971 - Meter 17445442	60.42
Bill	02/28/2025	Feb 25 - 11751	Columbia Rural Electric	Acct 11751 - Meter 17424009	74.20
Bill	02/28/2025	Feb 25 - 11752	Columbia Rural Electric	Acct 11752 - Meter 17424571	75.05
Bill	02/28/2025	Feb 25 - 12021	Columbia Rural Electric	Acct 12021 - Meter 17446117	220.99
Bill	02/28/2025	Feb 25 - 12022	Columbia Rural Electric	Acct 12022 - Meter 17423992	74.20
Bill	02/28/2025	Feb 25 - 16683	Columbia Rural Electric	Acct 16683 - Meter 98509501	74.96
Total 7910 · Electricity-Irrig & Ponds					1,426.40
7920 · Electricity-Street Lights					
Bill	01/14/2025	Jan 25 -2465528...	Pacific Power	Acct 24655280-0012 - Meter 66576526	31.35
Bill	01/14/2025	Jan 25 -2465528...	Pacific Power	Acct 24655280-0012 - Meter 66546664	18.28
Bill	01/14/2025	Jan 25 -2465528...	Pacific Power	Acct 24655280-0012 - Meter 66568587	25.61
Bill	01/31/2025	Jan 25 - 9972	Columbia Rural Electric	Acct 9972 - Street Lights	1,444.07
Bill	02/12/2025	Feb 25 -2465528...	Pacific Power	Acct 24655280-0012 - Meter 66576526	26.45
Bill	02/12/2025	Feb 25 -2465528...	Pacific Power	Acct 24655280-0012 - Meter 66546664	18.05
Bill	02/12/2025	Feb 25 -2465528...	Pacific Power	Acct 24655280-0012 - Meter 66568587	43.29
Bill	02/28/2025	Feb 25 - 9972	Columbia Rural Electric	Acct 9972 - Street Lights	1,441.60
Total 7920 · Electricity-Street Lights					3,048.70

Villages of Garrison Creek YTD Operating Fund Expense Detail

Accrual Basis

January through February 2025

Type	Date	Num	Name	Memo	Amount
7940 · Natural Gas					
Bill	01/31/2025	Jan 25 - 719591...	Cascade Natural Gas	Acct 71959100000 - Meter 472632359	13.78
Bill	02/28/2025	Feb 25 - 719591...	Cascade Natural Gas	Acct 71959100000 - Meter 472632359	13.78
Total 7940 · Natural Gas					27.56
7945 · Storm Water					
Bill	01/27/2025	Jan 25 - 100005...	City of CP 10-000596-10	Jan 25 - 1000059610	8.45
Bill	02/26/2025	Feb 25 - 100005...	City of CP 10-000596-10	Feb 25 - 1000059610	8.45
Total 7945 · Storm Water					16.90
7949 · Water Allowance					
Genera...	01/31/2025	BBPS24-20		Water Allow	833.35
Genera...	02/28/2025	BBPS24-20		Water Allow	833.35
Total 7949 · Water Allowance					1,666.70
7950 · City Water					
Bill	01/27/2025	Jan 25 - 100005...	City of CP 10-000592-00	Jan 25 - 1000059200	44.05
Bill	01/27/2025	Jan 25 - 100005...	City of CP 10-000596-10	Jan 25 - 1000059610	44.05
Bill	01/27/2025	Jan 25 - 100005...	City of CP 10-000599-00	Jan 25 - 1000059900	44.05
Bill	02/26/2025	Feb 25 - 100005...	City of CP 10-000592-00	Feb 25 - 1000059200	44.05
Bill	02/26/2025	Feb 25 - 100005...	City of CP 10-000596-10	Feb 25 - 1000059610	44.05
Bill	02/26/2025	Feb 25 - 100005...	City of CP 10-000599-00	Feb 25 - 1000059900	44.05
Total 7950 · City Water					264.30
7951 · City Utility Tax					
Bill	01/27/2025	Jan 25 - 100005...	City of CP 10-000592-00	Jan 25 - 1000059200	4.89
Bill	01/27/2025	Jan 25 - 100005...	City of CP 10-000596-10	Jan 25 - 1000059610	4.89
Bill	01/27/2025	Jan 25 - 100005...	City of CP 10-000599-00	Jan 25 - 1000059900	4.89
Bill	02/26/2025	Feb 25 - 100005...	City of CP 10-000592-00	Feb 25 - 1000059200	4.89
Bill	02/26/2025	Feb 25 - 100005...	City of CP 10-000596-10	Feb 25 - 1000059610	4.89
Bill	02/26/2025	Feb 25 - 100005...	City of CP 10-000599-00	Feb 25 - 1000059900	4.89
Total 7951 · City Utility Tax					29.34
7990 · Other					
Bill	01/02/2025	4050	Edwards & Mechanical & Welding LLC	Valve extension	111.19
Total 7990 · Other					111.19
Total 7900 · Utilities					6,591.09
Total Expense					30,285.38
Net Ordinary Income					-30,285.38
Net Income					-30,285.38

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

Accrual Basis

*Budget represents Reserve Study Projections

	Jan - Feb 25	Budget	\$ Over Budget	% of Budget
Other Income/Expense				
Other Income				
9000 · Reserve Income				
9010 · Dues-Reserve Assessment	34,166.40	205,000.00	-170,833.60	16.7%
9020 · Interest Income	17.68	14,250.00	-14,232.32	0.1%
Total 9000 · Reserve Income	34,184.08	219,250.00	-185,065.92	15.6%
Total Other Income	34,184.08	219,250.00	-185,065.92	15.6%
Other Expense				
9100 · Reserve Expenditures				
Grounds				
R1000 · Concrete - Repair Allotment	0.00	12,000.00	-12,000.00	0.0%
R1005 · Asphalt - Repair & Sealcoat	0.00	21,710.00	-21,710.00	0.0%
R1007 · Asphalt - Crack Fill	0.00	8,000.00	-8,000.00	0.0%
R1025 · Bridges - Repair/Replace (1-3)	0.00	1,500.00	-1,500.00	0.0%
R1035 · Bridge Railings - Replace Bridg	0.00	8,900.00	-8,900.00	0.0%
R1135 · Landscape - Refurbish Allotment	0.00	20,000.00	-20,000.00	0.0%
R1156 · Irrigation System - Repair Allo	0.00	5,000.00	-5,000.00	0.0%
Total Grounds	0.00	77,110.00	-77,110.00	0.0%
Village 1				
R7000 · Mailbox Structures - Replace P1	0.00	3,300.00	-3,300.00	0.0%
Total Village 1	0.00	3,300.00	-3,300.00	0.0%
Village 2				
R7500 · Mailbox Structures - Replace P2	0.00	4,950.00	-4,950.00	0.0%
R7505 · Asphalt - Repair & SealCt P2	0.00	5,004.00	-5,004.00	0.0%
R7510 · Asphalt - Grind & Overlay P2	0.00	42,284.00	-42,284.00	0.0%
Total Village 2	0.00	52,238.00	-52,238.00	0.0%
Village 6				
R8000 · Mailbox Structures - Replace P6	0.00	3,300.00	-3,300.00	0.0%
R8005 · Asphalt - Repair & SealCt P6	0.00	16,292.00	-16,292.00	0.0%
Total Village 6	0.00	19,592.00	-19,592.00	0.0%
Village 7				
R8100 · Mailbox Structures - Replace P7	0.00	4,950.00	-4,950.00	0.0%
R8105 · Asphalt - Repair & SealCt P7	0.00	18,456.00	-18,456.00	0.0%
Total Village 7	0.00	23,406.00	-23,406.00	0.0%
Village 8				
R8205 · Asphalt - Repair & SealCt P8	0.00	17,752.00	-17,752.00	0.0%
Total Village 8	0.00	17,752.00	-17,752.00	0.0%
Village 9				
R8405 · Asphalt - Repair & SealCt P9	0.00	17,528.00	-17,528.00	0.0%
Total Village 9	0.00	17,528.00	-17,528.00	0.0%
Village 10				
R8620 · Asphalt - Repair & Sealcoat P10	0.00	8,386.00	-8,386.00	0.0%
Total Village 10	0.00	8,386.00	-8,386.00	0.0%
Total 9100 · Reserve Expenditures	0.00	219,312.00	-219,312.00	0.0%
Total Other Expense	0.00	219,312.00	-219,312.00	0.0%
Net Other Income	34,184.08	-62.00	34,246.08	-55,135.6%
Net Income	34,184.08	-62.00	34,246.08	-55,135.6%