

Villages of Garrison Creek
Funds Balance Sheet
September 30, 2025

	MPMA	VILLAGES	RESERVE	TOTAL
ASSETS				
Current Assets				
Checking/Savings				
1000 · Bank-Operating	86,843.02	52,349.06	0.00	139,192.08
1100 · Bank-Reserve Fund				
1110 · RF BBB MMK #0018	0.00	0.00	139,475.16	139,475.16
1115 · RF BBB CKG #6896	0.00	0.00	3,485.00	3,485.00
1120 · RF BNR SAV #1113	0.00	0.00	184,730.66	184,730.66
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	87,930.74	87,930.74
1132 · RF UMP CD #9558 13M 05-24-2024	0.00	0.00	87,930.74	87,930.74
1133 · RF UMP CD #3684 13M 05-24-2024	0.00	0.00	86,144.64	86,144.64
Total 1100 · Bank-Reserve Fund	0.00	0.00	591,496.94	591,496.94
Total Checking/Savings	86,843.02	52,349.06	591,496.94	730,689.02
Accounts Receivable				
1210 · Accounts Receivable	2,931.65	0.00	0.00	2,931.65
1290 · Allow for Uncollectible Accts	-6,162.55	0.00	0.00	-6,162.55
Total Accounts Receivable	-3,230.90	0.00	0.00	-3,230.90
Other Current Assets				
1420 · Prepaid Insurance	261.11	0.00	0.00	261.11
Total Current Assets	83,873.23	52,349.06	591,496.94	727,719.23
TOTAL ASSETS	83,873.23	52,349.06	591,496.94	727,719.23
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · Accounts Payable	10,834.70	0.00	0.00	10,834.70
Total Accounts Payable	10,834.70	0.00	0.00	10,834.70
Credit Cards				
2050 · VISA Credit Card	25.03			25.03
2060 · RAMP Credit Card	3,492.21	0.00	0.00	3,492.21
Total Credit Cards	3,517.24	0.00	0.00	3,517.24
Other Current Liabilities				
2070 · Dues Paid in Advance	24,874.11	0.00	0.00	24,874.11
Total Other Current Liabilities	24,874.11	0.00	0.00	24,874.11
Total Current Liabilities	24,874.11	0.00	0.00	24,874.11
Total Liabilities	39,226.05	0.00	0.00	39,226.05
Equity				
Beginning Balance	62,774.88	41,055.34	460,071.56	563,901.78
Net Income This Year	-18,127.70	11,293.72	131,425.38	124,591.40
Total Equity	44,647.18	52,349.06	591,496.94	688,493.18
TOTAL LIABILITIES & EQUITY	83,873.23	52,349.06	591,496.94	727,719.23

FOR MANAGEMENT USE ONLY

Villages of Garrison Creek
Budget vs. Actual - Operating Fund
January through September 2025

Accrual Basis

	Jan - Sep 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5100 · Operating Income-HOA				
5110 · Dues-Operating Assessment	164,851.20	219,802.00	-54,950.80	75.0%
5115 · Finance Charges Income	30.00	0.00	30.00	100.0%
5120 · Bad Debt Recovery	0.00	0.00	0.00	0.0%
5125 · Late Fee Income	100.00	0.00	100.00	100.0%
5130 · Interest Income	395.06	0.00	395.06	100.0%
5140 · Misc Income	130.66	331.00	-200.34	39.5%
Total 5100 · Operating Income-HOA	165,506.92	220,133.00	-54,626.08	75.2%
Total Income	165,506.92	220,133.00	-54,626.08	75.2%
Gross Profit	165,506.92	220,133.00	-54,626.08	75.2%
Expense				
7300 · Administrative Expenses				
7310 · Accounting	6,300.00	8,400.00	-2,100.00	75.0%
7315 · Auditing	0.00	2,325.00	-2,325.00	0.0%
7320 · Bank Service Charges	16.90	0.00	16.90	100.0%
7335 · Communications/Phone	127.26	150.00	-22.74	84.8%
7336 · Dues & Subscriptions	2,180.06	2,388.00	-207.94	91.3%
7340 · Income Tax	0.00	2,300.00	-2,300.00	0.0%
7345 · Insurance	5,330.92	5,000.00	330.92	106.6%
7350 · Legal Fees	1,221.00	8,000.00	-6,779.00	15.3%
7358 · Meeting Room Expense	1,125.00	1,500.00	-375.00	75.0%
7360 · Miscellaneous Expense	114.03	331.40	-217.37	34.4%
7361 · Newsletter	0.00	400.00	-400.00	0.0%
7375 · Office Supplies	1,713.19	3,500.00	-1,786.81	48.9%
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	546.41	1,000.00	-453.59	54.6%
7385 · Website	105.88	200.00	-94.12	52.9%
7300 · Administrative Expenses - Other	84.80	0.00	84.80	100.0%
Total 7300 · Administrative Expenses	19,536.45	36,886.40	-17,349.95	53.0%
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	690.00	700.00	-10.00	98.6%
7530 · Routine Inspections	40.00			
7535 · Startup, Inspect, Winterize	1,582.70	0.00	1,582.70	100.0%
7540 · Repairs	11,627.56	10,000.00	1,627.56	116.3%
7500 · Irrigation System - Other	0.00	2,300.00	-2,300.00	0.0%
Total 7500 · Irrigation System	13,940.26	13,000.00	940.26	107.2%
7605 · CA Landscape Maint. (C)				
7605.01 · Maint. Contract Park 1	3,156.01	4,008.00	-851.99	78.7%
7605.02 · Maint. Contract Park 2	3,156.01	4,008.00	-851.99	78.7%
7605.05 · Maint. Contract Park 5	3,201.66	4,008.00	-806.34	79.9%
7605.06 · Maint. Contract Park 6	1,887.51	2,398.00	-510.49	78.7%
7605.07 · Maint. Contract Park 7	7,108.02	9,050.00	-1,941.98	78.5%
7605.08 · Maint. Contract Park 8	7,045.29	9,394.00	-2,348.71	75.0%
7605.09 · Maint. Contract Park 9	8,989.02	11,985.00	-2,995.98	75.0%
7605.10 · Maint. Contract Islands10	372.06	496.00	-123.94	75.0%
7605.11 · Maint. Contract GVW Pkwy	51,808.46	46,148.00	5,660.46	112.3%
7605.12 · Maint Contract Walk Trails	7,719.12	10,727.00	-3,007.88	72.0%
7605.14 · Maint. Contract General	3,386.81	372.00	3,014.81	910.4%
Total 7605 · CA Landscape Maint. (C)	97,829.97	102,594.00	-4,764.03	95.4%
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	353.60	1,886.00	-1,532.40	18.7%
7606.10 · Maint. Non-C Islands10	0.00	698.50	-698.50	0.0%
7606.11 · Maint. Non-C GVW Pkwy	888.10	2,947.00	-2,058.90	30.1%
Total 7606 · CA Landscape Maint. (Non-C)	1,241.70	10,866.50	-9,624.80	11.4%

Villages of Garrison Creek
Budget vs. Actual - Operating Fund
January through September 2025

Accrual Basis

	Jan - Sep 25	Budget	\$ Over Budget	% of Budget
7610 · CA Fertilizer & Sprays (C)				
7610.08 · Fert/Spray Contract Park 8	298.93			
7610.09 · Fert/Spray Contract Park 9	321.76			
7610.10 · Fert/Spray Contract Islands 10	54.35	0.00	54.35	100.0%
7610.11 · Fert/Spray Contract GVW Pkwy	676.11	0.00	676.11	100.0%
Total 7610 · CA Fertilizer & Sprays (C)	1,351.15	0.00	1,351.15	100.0%
7615 · Common Areas-Park Lawns				
7615.07 · Village 7-Mowing & Fertilizer	500.02	0.00	500.02	100.0%
7615.08 · Village 8-Mowing & Fertilizer	459.80	0.00	459.80	100.0%
7615.09 · Village 9-Mowing & Fertilizer	310.88	0.00	310.88	100.0%
Total 7615 · Common Areas-Park Lawns	1,270.70	0.00	1,270.70	100.0%
7619 · Common Areas-Gen'l Landscaping				
7619.09 · Gen'l Landscape Maint-Village 9	760.21	0.00	760.21	100.0%
7619.10 · Gen'l Landscape Maint-Village10	58.75	0.00	58.75	100.0%
7619.11 · Gen'l Landscape GVW, CLKT, GAZ	2,751.50	0.00	2,751.50	100.0%
7619.12 · Gen'l Landscape Main Commons	244.80	0.00	244.80	100.0%
7620 · Mowing GVW-Gazebo-ClkTower-etc	100.00	0.00	100.00	100.0%
7650 · Tree & shrub pruning & removal	1,011.84	0.00	1,011.84	100.0%
Total 7619 · Common Areas-Gen'l Landscaping	4,927.10	0.00	4,927.10	100.0%
7670 · Common Areas-Other				
7680 · Signage	0.00	500.00	-500.00	0.0%
7681 · Ponds.	1,942.32	300.00	1,642.32	647.4%
7682 · Mailbox Maint/Repair	3,425.65	1,000.00	2,425.65	342.6%
7683 · Pest Spraying	750.03	3,580.00	-2,829.97	21.0%
7690 · Snow & Ice Removal.	3,069.50	5,000.00	-1,930.50	61.4%
7692 · Equipment Maintenance/Repair	320.60	0.00	320.60	100.0%
7693 · Street Lights-Repairs	758.80	0.00	758.80	100.0%
7694 · Speed Bumps Maintenance	0.00	100.00	-100.00	0.0%
Total 7670 · Common Areas-Other	10,266.90	10,480.00	-213.10	98.0%
7800 · Common Areas-South of Creek				
7815 · Mowing	418.61	1,650.00	-1,231.39	25.4%
7861 · Fencing	84.42	0.00	84.42	100.0%
7862 · Tree Care	172.96	0.00	172.96	100.0%
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	411.74	343.20	68.54	120.0%
Total 7800 · Common Areas-South of Creek	1,087.73	3,893.20	-2,805.47	27.9%
7900 · Utilities				
7910 · Electricity-Irrig & Ponds	7,165.27	8,300.00	-1,134.73	86.3%
7920 · Electricity-Street Lights	13,625.51	14,000.00	-374.49	97.3%
7940 · Natural Gas	154.76	165.00	-10.24	93.8%
7945 · Storm Water	76.05	100.00	-23.95	76.1%
7949 · Water Allowance	7,500.15	10,000.00	-2,499.85	75.0%
7950 · City Water	3,194.83	4,200.00	-1,005.17	76.1%
7951 · City Utility Tax	354.90	475.00	-120.10	74.7%
7990 · Other	111.19	0.00	111.19	100.0%
Total 7900 · Utilities	32,182.66	37,240.00	-5,057.34	86.4%
Total Expense	183,634.62	219,960.10	-36,325.48	83.5%
Net Ordinary Income	-18,127.70	172.90	-18,300.60	-10,484.5%
Net Income	-18,127.70	172.90	-18,300.60	-10,484.5%

Villages of Garrison Creek
YTD Operating Fund Expense Detail
January through September 2025

Accrual Basis

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
Bill	02/28/2025	1843	Brewer Enterprises, LLC	February 2025 bookkeeping	700.00
Bill	03/31/2025		Brewer Enterprises, LLC	March 2025 bookkeeping	700.00
Bill	04/30/2025		Brewer Enterprises, LLC	April 2025 bookkeeping	700.00
Bill	05/31/2025		Brewer Enterprises, LLC	May 2025 bookkeeping	700.00
Bill	06/30/2025	1943	Brewer Enterprises, LLC	June 2025 bookkeeping	700.00
Bill	07/31/2025	1974	Brewer Enterprises, LLC	July 2025 bookkeeping	700.00
Bill	08/28/2025	1997	Brewer Enterprises, LLC	August 2025 bookkeeping	700.00
Bill	09/30/2025	2022	Brewer Enterprises, LLC	September 2025 bookkeeping	700.00
Total 7310 · Accounting					6,300.00
7320 · Bank Service Charges					
Credit ...	04/23/2025		Safeway		8.95
Credit ...	04/23/2025		Safeway	prepaid card for mowing	7.95
Check	06/25/2025	AW		Ramp account verificaton	0.72
Deposit	06/25/2025			Ramp account verification	-0.26
Deposit	06/25/2025			Ramp account verification	-0.46
Total 7320 · Bank Service Charges					16.90
7335 · Communications/Phone					
Credit ...	01/10/2025		MailChimp		14.14
Credit ...	02/10/2025		MailChimp		14.14
Credit ...	03/10/2025		MailChimp		14.14
Credit ...	04/10/2025		MailChimp		14.14
Credit ...	05/10/2025		MailChimp		14.14
Credit ...	06/10/2025		MailChimp		14.14
Credit ...	07/10/2025		MailChimp		14.14
Credit ...	08/10/2025		MailChimp		14.14
Credit ...	09/10/2025		MailChimp		14.14
Total 7335 · Communications/Phone					127.26
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
Check	03/27/2025	AW	American Family Insurance		127.16
Check	03/27/2025	AW	American Family Insurance		62.50
Check	04/27/2025	AW	American Family Insurance		127.15
Check	04/27/2025	AW	American Family Insurance		62.50
Check	05/27/2025	AW	American Family Insurance		127.15
Check	05/27/2025	AW	American Family Insurance		62.50
Bill	06/24/2025	Insurance Reimb...	David Siviter		4,382.64
Check	06/27/2025	AW	American Family Insurance	VOID: GJE, RGJE created on 08/12/2025	0.00
Check	06/27/2025	AW	American Family Insurance	VOID: GJE, RGJE created on 08/12/2025	0.00
Genera...	06/27/2025	BBPS24-26	American Family Insurance	For CHK AW voided on 08/12/2025	127.16
Genera...	06/27/2025	BBPS24-27	American Family Insurance	For CHK AW voided on 08/12/2025	62.50
Genera...	07/01/2025	BBPS24-26R	American Family Insurance	Reverse of GJE BBPS24-26 -- For CHK AW voided on 08/12/2025	-127.16

Villages of Garrison Creek

YTD Operating Fund Expense Detail

Accrual Basis

January through September 2025

Type	Date	Num	Name	Memo	Amount
Genera...	07/01/2025	BBPS24-27R	American Family Insurance	Reverse of GJE BBPS24-27 -- For CHK AW voided on 08/12/2025	-62.50
Check	07/27/2025	AW	American Family Insurance	VOID:	0.00
Total 7345 · Insurance					5,330.92
7350 · Legal Fees					
Bill	02/03/2025	24362	Hawkins Law, PLLC		110.00
Bill	03/03/2025	24425	Hawkins Law, PLLC		446.50
Bill	04/01/2025	24479	Hawkins Law, PLLC		137.50
Bill	05/01/2025	24527	Hawkins Law, PLLC		389.50
Bill	07/01/2025	24615	Hawkins Law, PLLC		82.50
Bill	09/02/2025	24720	Hawkins Law, PLLC		55.00
Total 7350 · Legal Fees					1,221.00
7358 · Meeting Room Expense					
Bill	03/01/2025		SonBridge Community Center	1st Q Meeting Room expense	375.00
Bill	06/01/2025		SonBridge Community Center	2nd Q Meeting Room expense	375.00
Bill	09/01/2025		SonBridge Community Center	4th Q Meeting Room expense	375.00
Total 7358 · Meeting Room Expense					1,125.00
7360 · Miscellaneous Expense					
Credit ...	04/23/2025		Amazon		41.32
Credit ...	05/07/2025		Secretary of State Corporations Division		20.00
Credit ...	06/11/2025		Sherwin Williams	ARC paint color test	52.71
Total 7360 · Miscellaneous Expense					114.03
7375 · Office Supplies					
Bill	01/06/2025	001353	Calico Copy		101.36
Bill	02/09/2025	001353	Calico Copy	late fee	9.32
Bill	03/06/2025	Postage Reimbu...	David Siviter		5.58
Credit ...	04/01/2025		Integrity Design		328.28
Credit ...	04/02/2025		Postmaster - USPS	PO Box renewal	192.00
Credit ...	04/13/2025		Postmaster - USPS		5.86
Credit ...	04/13/2025		Postmaster - USPS		6.17
Credit ...	04/18/2025		STAPLES		152.45
Credit ...	04/23/2025		STAPLES		74.55
Check	04/28/2025	4028	Postmaster - USPS	stamps	73.00
Credit ...	04/28/2025		STAPLES		17.94
Credit ...	04/29/2025		STAPLES		141.54
Credit ...	05/03/2025		Postal Annex		2.00
Credit ...	05/04/2025		McAfee LLC		130.55
Credit ...	05/13/2025		Postmaster - USPS		2.92
Credit ...	06/17/2025		Microsoft		141.43
Credit ...	06/20/2025		STAPLES		174.23
Credit ...	07/09/2025		Postmaster - USPS		5.99
Credit ...	07/10/2025		Postmaster - USPS		5.84
Credit ...	08/12/2025		Postmaster - USPS	Administration cost Envelopes and stamps for ARC violations	33.39
Credit ...	09/28/2025		Microsoft		108.79
Total 7375 · Office Supplies					1,713.19
7376 · Reserve Study					
Bill	08/11/2025	2255	Accurate Reserve Professionals		671.00
Total 7376 · Reserve Study					671.00

Villages of Garrison Creek
YTD Operating Fund Expense Detail
January through September 2025

Accrual Basis

Type	Date	Num	Name	Memo	Amount
7380 · Social Events					
Credit ...	01/07/2025		Andy's Market	welcome kits	53.03
Credit ...	04/23/2025		Safeway	Prepaid DC for welcoming committee	200.00
Bill	04/30/2025	001386	Calico Copy		54.35
Credit ...	08/02/2025		Hobby Lobby	Community social events materials acquired for upcoming activities.	16.79
Credit ...	08/08/2025		Hobby Lobby		10.85
Credit ...	08/08/2025		Andy's Market	Potluck Dinner 8/10/2025	52.09
Credit ...	08/09/2025		Super One	Potluck dinner 8/10/ fried chicken order	67.50
Credit ...	09/10/2025		Andy's Market	VGC social committee- items for welcome bags for rest of 2025.	49.42
Credit ...	09/16/2025		Safeway	Villages of Garrison Creek social committee- food items for Colors of Mexico ...	42.38
Total 7380 · Social Events					546.41
7385 · Website					
Credit ...	01/13/2025		IONOS (1and1 Internet Inc)		26.35
Credit ...	02/13/2025		IONOS (1and1 Internet Inc)		9.35
Credit ...	03/13/2025		IONOS (1and1 Internet Inc)		9.35
Credit ...	04/13/2025		IONOS (1and1 Internet Inc)		9.35
Credit ...	05/13/2025		IONOS (1and1 Internet Inc)		9.35
Credit ...	06/13/2025		IONOS (1and1 Internet Inc)		9.35
Credit ...	07/13/2025		IONOS (1and1 Internet Inc)		11.00
Credit ...	08/13/2025		IONOS (1and1 Internet Inc)		10.89
Credit ...	09/15/2025		IONOS (1and1 Internet Inc)		10.89
Total 7385 · Website					105.88
7300 · Administrative Expenses - Other					
Credit ...	03/19/2025		Amazon		84.80
Total 7300 · Administrative Expenses - Other					84.80
Total 7300 · Administrative Expenses					17,356.39
7500 · Irrigation System					
7520 · Backflow Check					
Credit ...	01/21/2025		Water Right Solutions, LLC		40.00
Bill	06/03/2025	1057355	A-1 Plumbing		100.00
Bill	06/03/2025	1057149	A-1 Plumbing		50.00
Bill	06/03/2025	1057115	A-1 Plumbing	V8	50.00
Bill	07/15/2025	1091293	A-1 Plumbing		400.00
Bill	07/22/2025	1092465	A-1 Plumbing		50.00
Total 7520 · Backflow Check					690.00
7530 · Routine Inspections					
Credit ...	08/19/2025		WWRWTS	Continuing water sampling through 2025.	40.00
Total 7530 · Routine Inspections					40.00

Villages of Garrison Creek
YTD Operating Fund Expense Detail
January through September 2025

Accrual Basis

Type	Date	Num	Name	Memo	Amount
7540 · Repairs					
Bill	03/11/2025	Hydrawise Reim	John Jaso		71.81
Credit ...	03/23/2025		HOME DEPOT	V1 irrigation repair	13.05
Credit ...	03/23/2025		HOME DEPOT	V1 irrigation repair	25.73
Credit ...	03/23/2025		HOME DEPOT	V1 irrigation repair	32.12
Credit ...	03/25/2025		HOME DEPOT	V1 irrigation repair	30.12
Credit ...	03/28/2025		HOME DEPOT	V1 irrigation repair	35.73
Credit ...	04/10/2025	256624	HOME DEPOT		36.02
Credit ...	04/10/2025		HOME DEPOT		1.60
Bill	04/28/2025		A-1 Plumbing		498.93
Bill	05/08/2025		Segovia Plumbin...		256.26
Credit ...	05/09/2025		KIE Supply	replacement irrigation part for V1 common area	29.13
Bill	05/14/2025		Purswell Pump Company	reset pressure for main irrigation	187.51
Bill	05/26/2025	3012	Tree Amigos Landscaping	GVW repairs	2,641.70
Bill	05/26/2025	3010	Tree Amigos Landscaping		277.44
Credit ...	05/27/2025	Reimb 052925	HOME DEPOT		49.80
Bill	05/29/2025		David Siviter	irrigation parts/landscaping common area	32.52
Credit ...	06/01/2025		HOME DEPOT		44.63
Credit ...	06/16/2025		HOME DEPOT	VI Irrigation Common Areas	16.82
Bill	06/22/2025	3027	Tree Amigos Landscaping	Replace ground controllers in V1	1,484.03
Bill	06/30/2025	3029	Tree Amigos Landscaping	Irrigation repairs along GVW	3,224.97
Bill	07/01/2025	3037	Tree Amigos Landscaping	MPMA Contract - Common areas	224.07
Bill	07/01/2025	3037	Tree Amigos Landscaping	MPMA Contract - Common areas	26.01
Bill	07/01/2025	258191	A-1 Plumbing	Crestline Drive repairs	1,463.08
Bill	08/01/2025	3054	Tree Amigos Landscaping	MPMA Contract - Common areas	224.07
Bill	08/01/2025	3054	Tree Amigos Landscaping	MPMA Contract - Common areas	26.01
Bill	09/01/2025	3069	Tree Amigos Landscaping	MPMA Contract - Common areas	224.07
Bill	09/01/2025	3069	Tree Amigos Landscaping	MPMA Contract - Common areas	26.01
Genera...	09/30/2025			reclassify expensess	424.32
Total 7540 · Repairs					11,627.56
Total 7500 · Irrigation System					12,357.56
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
Bill	03/01/2025	2977	Tree Amigos Landscaping	MPMA Contract - Common areas	334.00
Bill	04/01/2025	2988	Tree Amigos Landscaping	MPMA Contract - Common areas	334.00
Bill	05/01/2025	3002	Tree Amigos Landscaping	MPMA Contract - Common areas	334.00
Bill	06/01/2025	3021	Tree Amigos Landscaping	MPMA Contract - Common areas	334.00
Bill	07/01/2025	3037	Tree Amigos Landscaping	MPMA Contract - Common areas	334.00
Bill	08/01/2025	3054	Tree Amigos Landscaping	MPMA Contract - Common areas	334.00
Bill	08/15/2025	255376	Lawns Plus	3rd Application - Lawn Service - Common Areas - Village 1	150.01
Bill	09/01/2025	3069	Tree Amigos Landscaping	MPMA Contract - Common areas	334.00
Total 7605.01 · Maint. Contract Park 1					3,156.01

Villages of Garrison Creek
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Accrual Basis

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
Bill	03/01/2025	2977	Tree Amigos Landscaping	MPMA Contract - Common areas	334.00
Bill	04/01/2025	2988	Tree Amigos Landscaping	MPMA Contract - Common areas	334.00
Bill	05/01/2025	3002	Tree Amigos Landscaping	MPMA Contract - Common areas	334.00
Bill	06/01/2025	3021	Tree Amigos Landscaping	MPMA Contract - Common areas	334.00
Bill	07/01/2025	3037	Tree Amigos Landscaping	MPMA Contract - Common areas	334.00
Bill	08/01/2025	3054	Tree Amigos Landscaping	MPMA Contract - Common areas	334.00
Bill	08/15/2025	255377	Lawns Plus	3rd Application - Lawn Service - Common Areas - Village 2	150.01
Bill	09/01/2025	3069	Tree Amigos Landscaping	MPMA Contract - Common areas	334.00
Total 7605.02 · Maint. Contract Park 2					3,156.01
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
Bill	03/01/2025	2977	Tree Amigos Landscaping	MPMA Contract - Common areas	334.00
Bill	04/01/2025	2988	Tree Amigos Landscaping	MPMA Contract - Common areas	334.00
Bill	05/01/2025	3002	Tree Amigos Landscaping	MPMA Contract - Common areas	334.00
Bill	06/01/2025	3021	Tree Amigos Landscaping	MPMA Contract - Common areas	334.00
Bill	07/01/2025	3037	Tree Amigos Landscaping	MPMA Contract - Common areas	334.00
Bill	08/01/2025	3054	Tree Amigos Landscaping	MPMA Contract - Common areas	334.00
Bill	08/15/2025	255378	Lawns Plus	3rd Application - Lawn Service - Common Areas - Village 5	195.66
Bill	09/01/2025	3069	Tree Amigos Landscaping	MPMA Contract - Common areas	334.00
Total 7605.05 · Maint. Contract Park 5					3,201.66
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
Bill	03/01/2025	2977	Tree Amigos Landscaping	MPMA Contract - Common areas	199.82
Bill	04/01/2025	2988	Tree Amigos Landscaping	MPMA Contract - Common areas	199.82
Bill	05/01/2025	3002	Tree Amigos Landscaping	MPMA Contract - Common areas	199.82
Bill	06/01/2025	3021	Tree Amigos Landscaping	MPMA Contract - Common areas	199.82
Bill	07/01/2025	3037	Tree Amigos Landscaping	MPMA Contract - Common areas	199.82
Bill	08/01/2025	3054	Tree Amigos Landscaping	MPMA Contract - Common areas	199.82
Bill	08/15/2025	255379	Lawns Plus	3rd Application - Lawn Service - Common Areas - Village 6	89.13
Bill	09/01/2025	3069	Tree Amigos Landscaping	MPMA Contract - Common areas	199.82
Total 7605.06 · Maint. Contract Park 6					1,887.51
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
Bill	03/01/2025	2977	Tree Amigos Landscaping	MPMA Contract - Common areas	754.15
Bill	04/01/2025	2988	Tree Amigos Landscaping	MPMA Contract - Common areas	754.15
Bill	05/01/2025	3002	Tree Amigos Landscaping	MPMA Contract - Common areas	754.15
Bill	06/01/2025	3021	Tree Amigos Landscaping	MPMA Contract - Common areas	754.15
Bill	07/01/2025	3037	Tree Amigos Landscaping	MPMA Contract - Common areas	754.15
Bill	08/01/2025	3054	Tree Amigos Landscaping	MPMA Contract - Common areas	754.15
Bill	08/15/2025	255380	Lawns Plus	3rd Application - Lawn Service - Common Areas - Village 7	320.67
Bill	09/01/2025	3069	Tree Amigos Landscaping	MPMA Contract - Common areas	754.15
Total 7605.07 · Maint. Contract Park 7					7,108.02

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Type	Date	Num	Name	Memo	Amount
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
Bill	03/01/2025	2977	Tree Amigos Landscaping	MPMA Contract - Common areas	782.81
Bill	04/01/2025	2988	Tree Amigos Landscaping	MPMA Contract - Common areas	782.81
Bill	05/01/2025	3002	Tree Amigos Landscaping	MPMA Contract - Common areas	782.81
Bill	06/01/2025	3021	Tree Amigos Landscaping	MPMA Contract - Common areas	782.81
Bill	07/01/2025	3037	Tree Amigos Landscaping	MPMA Contract - Common areas	782.81
Bill	08/01/2025	3054	Tree Amigos Landscaping	MPMA Contract - Common areas	782.81
Bill	09/01/2025	3069	Tree Amigos Landscaping	MPMA Contract - Common areas	782.81
Total 7605.08 · Maint. Contract Park 8					7,045.29
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
Bill	03/01/2025	2977	Tree Amigos Landscaping	MPMA Contract - Common areas	998.78
Bill	04/01/2025	2988	Tree Amigos Landscaping	MPMA Contract - Common areas	998.78
Bill	05/01/2025	3002	Tree Amigos Landscaping	MPMA Contract - Common areas	998.78
Bill	06/01/2025	3021	Tree Amigos Landscaping	MPMA Contract - Common areas	998.78
Bill	07/01/2025	3037	Tree Amigos Landscaping	MPMA Contract - Common areas	998.78
Bill	08/01/2025	3054	Tree Amigos Landscaping	MPMA Contract - Common areas	998.78
Bill	09/01/2025	3069	Tree Amigos Landscaping	MPMA Contract - Common areas	998.78
Total 7605.09 · Maint. Contract Park 9					8,989.02
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
Bill	03/01/2025	2977	Tree Amigos Landscaping	MPMA Contract - Common areas	41.34
Bill	04/01/2025	2988	Tree Amigos Landscaping	MPMA Contract - Common areas	41.34
Bill	05/01/2025	3002	Tree Amigos Landscaping	MPMA Contract - Common areas	41.34
Bill	06/01/2025	3021	Tree Amigos Landscaping	MPMA Contract - Common areas	41.34
Bill	07/01/2025	3037	Tree Amigos Landscaping	MPMA Contract - Common areas	41.34
Bill	08/01/2025	3054	Tree Amigos Landscaping	MPMA Contract - Common areas	41.34
Bill	09/01/2025	3069	Tree Amigos Landscaping	MPMA Contract - Common areas	41.34
Total 7605.10 · Maint. Contract Islands10					372.06
7605.11 · Maint. Contract GVW 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
Bill	03/01/2025	2977	Tree Amigos Landscaping	MPMA Contract - Common areas	3,845.62
Bill	04/01/2025	2988	Tree Amigos Landscaping	MPMA Contract - Common areas	3,845.62
Bill	04/01/2025	2990	Tree Amigos Landscaping		380.80
Bill	04/16/2025	251845	Lawns Plus		842.43
Bill	05/01/2025	3002	Tree Amigos Landscaping	MPMA Contract - Common areas	3,845.62
Bill	06/01/2025	3021	Tree Amigos Landscaping	MPMA Contract - Common areas	3,845.62
Bill	07/01/2025	3037	Tree Amigos Landscaping	MPMA Contract - Common areas	3,845.62
Bill	07/09/2025	254163	Lawns Plus		842.43
Bill	08/01/2025	3054	Tree Amigos Landscaping	MPMA Contract - Common areas	3,845.62
Bill	09/01/2025	3069	Tree Amigos Landscaping	MPMA Contract - Common areas	3,845.62
Bill	09/01/2025	3070	Tree Amigos Landscaping		10,024.83
Bill	09/02/2025	3077	Tree Amigos Landscaping		4,264.96
Bill	09/26/2025	256923	Lawns Plus	Lawn Service 3rd Application including sales tax	842.43
Total 7605.11 · Maint. Contract GVW Pkwy					51,808.46

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Type	Date	Num	Name	Memo	Amount
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
Bill	03/01/2025	2976	Tree Amigos Landscaping		857.68
Bill	04/01/2025	2989	Tree Amigos Landscaping		857.68
Bill	05/01/2025	3001	Tree Amigos Landscaping		857.68
Bill	06/01/2025	3020	Tree Amigos Landscaping		857.68
Bill	07/01/2025	3036	Tree Amigos Landscaping		857.68
Bill	08/01/2025	3053	Tree Amigos Landscaping		857.68
Bill	09/01/2025	3068	Tree Amigos Landscaping		857.68
Total 7605.12 · Maint Contract Walk Trails					7,719.12
Total 7605 · CA Landscape Maint. (C)					94,443.16
7606 · CA Landscape Maint. (Non-C)					
7609.09 · Maint. Non-C Park 9					
Bill	05/26/2025	3011	Tree Amigos Landscaping		353.60
Total 7609.09 · Maint. Non-C Park 9					353.60
7606.11 · Maint. Non-C GVW Pkwy					
Bill	05/26/2025	3012	Tree Amigos Landscaping	GVW repairs	697.52
Bill	06/30/2025	2948	Page's Landscaping Service	Tree fertilization landscaping service invoice with sales tax. Ash Trees along ...	190.58
Total 7606.11 · Maint. Non-C GVW Pkwy					888.10
Total 7606 · CA Landscape Maint. (Non-C)					1,241.70
7610 · CA Fertilizer & Sprays (C)					
7610.08 · Fert/Spray Contract Park 8					
Bill	08/15/2025	255381	Lawns Plus	3rd Application - Lawn Service - Common Areas - Village 8	298.93
Total 7610.08 · Fert/Spray Contract Park 8					298.93
7610.09 · Fert/Spray Contract Park 9					
Bill	08/15/2025	255382	Lawns Plus	3rd Application - Lawn Service - Common Areas - Village 9	155.44
Bill	08/15/2025	255383	Lawns Plus	V9 - Common Areas - Hilltop - 3rd Application	55.44
Genera...	08/25/2025	BBPS24-30		reclassify expenses	110.88
Total 7610.09 · Fert/Spray Contract Park 9					321.76
7610.10 · Fert/Spray Contract Islands 10					
Bill	03/18/2025	251236	Lawns Plus	V10 - Common Areas	54.35
Total 7610.10 · Fert/Spray Contract Islands 10					54.35
7610.11 · Fert/Spray Contract GVW Pkwy					
Bill	03/19/2025	251234	Lawns Plus	Pre-Emergent Beds - Garrison Creek Way	676.11
Total 7610.11 · Fert/Spray Contract GVW Pkwy					676.11
Total 7610 · CA Fertilizer & Sprays (C)					1,351.15
7615 · Common Areas-Park Lawns					
7615.07 · Village 7-Mowing & Fertilizer					
Bill	03/21/2025	251240	Lawns Plus	V7 common areas	500.02
Total 7615.07 · Village 7-Mowing & Fertilizer					500.02

Villages of Garrison Creek
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Accrual Basis

Type	Date	Num	Name	Memo	Amount
7615.08 · Village 8-Mowing & Fertilizer					
Bill	03/20/2025	251242	Lawns Plus	V8 Common areas	459.80
Total 7615.08 · Village 8-Mowing & Fertilizer					459.80
7615.09 · Village 9-Mowing & Fertilizer					
Bill	04/10/2025	251657	Lawns Plus	V9 Front yards	155.44
Bill	06/23/2025	253584	Lawns Plus	V9 Front yards - 2nd Application	155.44
Total 7615.09 · Village 9-Mowing & Fertilizer					310.88
Total 7615 · Common Areas-Park Lawns					1,270.70
7619 · Common Areas-Gen'l Landscaping					
7619.09 · Gen'l Landscape Maint-Village 9					
Bill	03/21/2025	251244	Lawns Plus	V9 Common areas	282.62
Credit ...	06/21/2025		HOME DEPOT		59.81
Check	08/15/2025	4075	Randy Chamberlain	Weed/brush control V9 and Myra Rd	417.78
Total 7619.09 · Gen'l Landscape Maint-Village 9					760.21
7619.10 · Gen'l Landscape Maint-Village10					
Credit ...	04/23/2025		HOME DEPOT		58.75
Total 7619.10 · Gen'l Landscape Maint-Village10					58.75
7619.11 · Gen'l Landscape GVW, CLKT, GAZ					
Credit ...	03/19/2025		Inland Cellular		667.85
Credit ...	03/22/2025		HOME DEPOT		27.12
Credit ...	05/23/2025		HOME DEPOT	planting supplies and plants replacing dead plants in garrison village way com...	34.82
Credit ...	05/23/2025		Wenzel Nursery	planting supplies and plants replacing dead plants in garrison village way com...	1,373.06
Bill	05/31/2025	2917	Page's Landscaping Service	consultation on 2 Ash trees along GVW	48.65
Credit ...	06/17/2025		Inland Cellular		600.00
Total 7619.11 · Gen'l Landscape GVW, CLKT, GAZ					2,751.50
7619.12 · Gen'l Landscape Main Commons					
Bill	04/01/2025	040125	Town & Country Tree Service		244.80
Total 7619.12 · Gen'l Landscape Main Commons					244.80
7620 · Mowing GVW-Gazebo-ClkTower-etc					
Credit ...	04/23/2025		Safeway	prepaid card for mowing	100.00
Total 7620 · Mowing GVW-Gazebo-ClkTower-etc					100.00
7650 · Tree & shrub pruning & removal					
Bill	03/01/2025	2978	Tree Amigos Landscaping	Arborbitaes trimming - Garrison Village Way	1,011.84
Total 7650 · Tree & shrub pruning & removal					1,011.84
Total 7619 · Common Areas-Gen'l Landscaping					4,927.10

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Accrual Basis

Type	Date	Num	Name	Memo	Amount
7670 · Common Areas-Other					
7681 · Ponds.					
Credit ...	03/26/2025		Amazon		163.19
Credit ...	03/26/2025		Amazon		195.83
Bill	05/05/2025	Amazon Reimb	David Siviter		1,583.30
Total 7681 · Ponds.					1,942.32
7682 · Mailbox Maint/Repair					
Credit ...	07/02/2025		HOME DEPOT	Village 5	75.03
Credit ...	07/24/2025		US Mailboxes	V8 mailbox repair	59.00
Credit ...	09/22/2025		PNW Windows and More		1,440.00
Credit ...	09/22/2025		PNW Windows and More		1,803.11
Credit ...	09/28/2025		HOME DEPOT		48.51
Total 7682 · Mailbox Maint/Repair					3,425.65
7683 · Pest Spraying					
Bill	04/28/2025	38005	Best Pest Control		250.01
Bill	06/30/2025	39688	Best Pest Control		250.01
Bill	08/25/2025	40740	Best Pest Control		250.01
Total 7683 · Pest Spraying					750.03
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
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					10,266.90
7800 · Common Areas-South of Creek					
7815 · Mowing					
Credit ...	04/04/2025		Zip Zone - Conoco		24.97
Credit ...	04/11/2025		Zip Zone - Conoco		25.58
Credit ...	04/25/2025		Zip Zone - Conoco		26.01
Credit ...	05/19/2025		Zip Zone - Conoco		25.56
Credit ...	05/21/2025		Zip Zone - Conoco		11.46
Credit ...	05/21/2025		Zip Zone - Conoco		26.62
Bill	05/29/2025	Reimb 052925	David Siviter	gas for lawn mower	38.20
Credit ...	06/06/2025		Zip Zone - Conoco		35.27
Credit ...	06/18/2025		Zip Zone - Conoco		46.57
Credit ...	07/16/2025		Zip Zone - Conoco	Fuel for mowing gas	45.57
Credit ...	07/26/2025		Zip Zone - Conoco	Gas for landscaping project in Walla Walla, WA	38.17
Credit ...	08/05/2025		Zip Zone - Conoco	Fuel purchase for landscaping project in Walla Walla, WA.	23.28

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Type	Date	Num	Name	Memo	Amount
Credit ...	08/20/2025		Zip Zone - Conoco	Gasoline for Garrison Creek Village Mowing	28.77
Credit ...	09/07/2025		Zip Zone - Conoco	Club Cadet gasoline for Garrison Creek Village.	22.58
	Total 7815 · Mowing				418.61
	7861 · Fencing				
Credit ...	05/08/2025		Sherwin Williams	Village 1 landscaping- tagging	84.42
	Total 7861 · Fencing				84.42
	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
Bill	03/01/2025	2977	Tree Amigos Landscaping	MPMA Contract - Common areas	26.01
Bill	04/01/2025	2988	Tree Amigos Landscaping	MPMA Contract - Common areas	26.01
Bill	05/01/2025	3002	Tree Amigos Landscaping	MPMA Contract - Common areas	26.01
Bill	06/01/2025	3021	Tree Amigos Landscaping	MPMA Contract - Common areas	26.01
Bill	06/22/2025	3028	Tree Amigos Landscaping	Replace 6 sprinklers and two nozzles in SOC by bridge 3. Material cost of \$11...	255.68
	Total 7885 · Irrigation Repairs				411.74
	Total 7800 · Common Areas-South of Creek				1,087.73
	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
Bill	03/12/2025	Mar 25 -2465528...	Pacific Power	Acct 24655280-0012 - Meter 66546714	17.48
Bill	03/31/2025	Mar 25 - 9970	Columbia Rural Electric	Acct 9970 - Meter 17103074	106.77
Bill	03/31/2025	Mar 25 - 9971	Columbia Rural Electric	Acct 9971 - Meter 17445442	60.60
Bill	03/31/2025	Mar 25 - 11751	Columbia Rural Electric	Acct 11751 - Meter 17424009	74.20
Bill	03/31/2025	Mar 25 - 11752	Columbia Rural Electric	Acct 11752 - Meter 17424571	75.22
Bill	03/31/2025	Mar 25 - 12021	Columbia Rural Electric	Acct 12021 - Meter 17446117	237.44
Bill	03/31/2025	Mar 25 - 12022	Columbia Rural Electric	Acct 12022 - Meter 17423992	74.20
Bill	03/31/2025	Mar 25 - 16683	Columbia Rural Electric	Acct 16683 - Meter 98509501	75.13
Bill	04/11/2025	Apr 25 -2465528...	Pacific Power	Acct 24655280-0012 - Meter 66546714	17.64
Bill	04/30/2025	Apr 25 - 9970	Columbia Rural Electric	Acct 9970 - Meter 17103074	163.36
Bill	04/30/2025	Apr 25 - 9971	Columbia Rural Electric	Acct 9971 - Meter 17445442	60.42
Bill	04/30/2025	Apr 25 - 11751	Columbia Rural Electric	Acct 11751 - Meter 17424009	74.20

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Type	Date	Num	Name	Memo	Amount
Bill	04/30/2025	Apr 25 - 11752	Columbia Rural Electric	Acct 11752 - Meter 17424571	75.22
Bill	04/30/2025	Apr 25 - 12021	Columbia Rural Electric	Acct 12021 - Meter 17446117	239.39
Bill	04/30/2025	Apr 25 - 12022	Columbia Rural Electric	Acct 12022 - Meter 17423992	74.20
Bill	04/30/2025	Apr 25 - 16683	Columbia Rural Electric	Acct 16683 - Meter 98509501	75.05
Bill	05/12/2025	May 25 -246552...	Pacific Power	Acct 24655280-0012 - Meter 66546714	18.06
Bill	05/31/2025	May 25 - 9970	Columbia Rural Electric	Acct 9970 - Meter 17103074	180.24
Bill	05/31/2025	May 25 - 9971	Columbia Rural Electric	Acct 9971 - Meter 17445442	62.18
Bill	05/31/2025	May 25 - 11751	Columbia Rural Electric	Acct 11751 - Meter 17424009	74.45
Bill	05/31/2025	May 25 - 11752	Columbia Rural Electric	Acct 11752 - Meter 17424571	75.30
Bill	05/31/2025	May 25 - 12021	Columbia Rural Electric	Acct 12021 - Meter 17446117	260.93
Bill	05/31/2025	May 25 - 12022	Columbia Rural Electric	Acct 12022 - Meter 17423992	74.20
Bill	05/31/2025	May 25 - 16683	Columbia Rural Electric	Acct 16683 - Meter 98509501	75.22
Bill	06/11/2025	Jun 25 -2465528...	Pacific Power	Acct 24655280-0012 - Meter 66546714	18.39
Bill	06/30/2025	June 25 - 9970	Columbia Rural Electric	Acct 9970 - Meter 17103074	224.62
Bill	06/30/2025	June 25 - 9971	Columbia Rural Electric	Acct 9971 - Meter 17445442	60.42
Bill	06/30/2025	June 25 - 11751	Columbia Rural Electric	Acct 11751 - Meter 17424009	74.54
Bill	06/30/2025	June 25 - 11752	Columbia Rural Electric	Acct 11752 - Meter 17424571	75.81
Bill	06/30/2025	June 25 - 12021	Columbia Rural Electric	Acct 12021 - Meter 17446117	260.84
Bill	06/30/2025	June 25 - 12022	Columbia Rural Electric	Acct 12022 - Meter 17423992	74.28
Bill	06/30/2025	June 25 - 16683	Columbia Rural Electric	Acct 16683 - Meter 98509501	75.13
Bill	07/11/2025	Jul 25 -2465528...	Pacific Power	Acct 24655280-0012 - Meter 66546714	18.39
Bill	07/31/2025	Jul 25 - 9970	Columbia Rural Electric	Acct 9970 - Meter 17103074	227.66
Bill	07/31/2025	Jul 25 - 9971	Columbia Rural Electric	Acct 9971 - Meter 17445442	60.42
Bill	07/31/2025	Jul 25 - 11751	Columbia Rural Electric	Acct 11751 - Meter 17424009	74.54
Bill	07/31/2025	Jul 25 - 11752	Columbia Rural Electric	Acct 11752 - Meter 17424571	78.36
Bill	07/31/2025	Jul25 - 12021	Columbia Rural Electric	Acct 12021 - Meter 17446117	260.84
Bill	07/31/2025	Jul 25 - 12022	Columbia Rural Electric	Acct 12022 - Meter 17423992	74.37
Bill	07/31/2025	Jul 25 - 16683	Columbia Rural Electric	Acct 16683 - Meter 98509501	75.05
Bill	08/12/2025	Aug 25 -246552...	Pacific Power	Acct 24655280-0012 - Meter 66546714	18.56
Bill	08/31/2025	Aug 25 - 9970	Columbia Rural Electric	Acct 9970 - Meter 17103074	212.07
Bill	08/31/2025	Aug 25 - 9971	Columbia Rural Electric	Acct 9971 - Meter 17445442	60.42
Bill	08/31/2025	Aug 25 - 11751	Columbia Rural Electric	Acct 11751 - Meter 17424009	74.62
Bill	08/31/2025	Aug 25 - 11752	Columbia Rural Electric	Acct 11752 - Meter 17424571	75.39
Bill	08/31/2025	Aug 25 - 12021	Columbia Rural Electric	Acct 12021 - Meter 17446117	261.18
Bill	08/31/2025	Aug 25 - 12022	Columbia Rural Electric	Acct 12022 - Meter 17423992	74.45
Bill	08/31/2025	Aug 25 - 16683	Columbia Rural Electric	Acct 16683 - Meter 98509501	75.13
Bill	09/11/2025	Sep 25 -246552...	Pacific Power	Acct 24655280-0012 - Meter 66546714	18.41
Bill	09/30/2025	Sep 25 - 9970	Columbia Rural Electric	Acct 9970 - Meter 17103074	213.79
Bill	09/30/2025	Sep 25 - 9971	Columbia Rural Electric	Acct 9971 - Meter 17445442	60.42
Bill	09/30/2025	Sep 25 - 11751	Columbia Rural Electric	Acct 11751 - Meter 17424009	74.37
Bill	09/30/2025	Sep 25 - 11752	Columbia Rural Electric	Acct 11752 - Meter 17424571	75.73
Bill	09/30/2025	Sep 25 - 12021	Columbia Rural Electric	Acct 12021 - Meter 17446117	240.07
Bill	09/30/2025	Sep 25 - 12022	Columbia Rural Electric	Acct 12022 - Meter 17423992	74.37
Bill	09/30/2025	Sep 25 - 16683	Columbia Rural Electric	Acct 16683 - Meter 98509501	75.13
Total 7910 · Electricity-Irrig & Ponds					7,165.27

Villages of Garrison Creek YTD Operating Fund Expense Detail

Accrual Basis

January through September 2025

Type	Date	Num	Name	Memo	Amount
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
Bill	03/12/2025	Mar 25 -2465528...	Pacific Power	Acct 24655280-0012 - Meter 66576526	27.19
Bill	03/12/2025	Mar 25 -2465528...	Pacific Power	Acct 24655280-0012 - Meter 66546664	17.88
Bill	03/12/2025	Mar 25 -2465528...	Pacific Power	Acct 24655280-0012 - Meter 66568587	36.11
Bill	03/31/2025	Mar 25 - 9972	Columbia Rural Electric	Acct 9972 - Street Lights	1,441.60
Bill	04/11/2025	Apr 25 -2465528...	Pacific Power	Acct 24655280-0012 - Meter 66576526	26.93
Bill	04/11/2025	Apr 25 -2465528...	Pacific Power	Acct 24655280-0012 - Meter 66546664	18.03
Bill	04/11/2025	Apr 25 -2465528...	Pacific Power	Acct 24655280-0012 - Meter 66568587	23.44
Bill	04/30/2025	Apr 25 - 9972	Columbia Rural Electric	Acct 9972 - Street Lights	964.60
Bill	04/30/2025	Apr 25 - 9972	Columbia Rural Electric	GVW	465.00
Bill	05/12/2025	May 25 -246552...	Pacific Power	Acct 24655280-0012 - Meter 66576526	27.21
Bill	05/12/2025	May 25 -246552...	Pacific Power	Acct 24655280-0012 - Meter 66546664	18.13
Bill	05/12/2025	May 25 -246552...	Pacific Power	Acct 24655280-0012 - Meter 66568587	23.34
Bill	05/31/2025	May 25 - 9972	Columbia Rural Electric	Acct 9972 - Street Lights	964.60
Bill	05/31/2025	May 25 - 9972	Columbia Rural Electric	GVW	477.00
Bill	06/11/2025	Jun 25 -2465528...	Pacific Power	Acct 24655280-0012 - Meter 66576526	28.73
Bill	06/11/2025	Jun 25 -2465528...	Pacific Power	Acct 24655280-0012 - Meter 66546664	18.13
Bill	06/11/2025	Jun 25 -2465528...	Pacific Power	Acct 24655280-0012 - Meter 66568587	23.34
Bill	06/30/2025	June 25 - 9972	Columbia Rural Electric	Acct 9972 - Street Lights	964.60
Bill	06/30/2025	June 25 - 9972	Columbia Rural Electric	GVW	477.00
Bill	07/11/2025	Jul 25 -2465528...	Pacific Power	Acct 24655280-0012 - Meter 66576526	27.37
Bill	07/11/2025	Jul 25 -2465528...	Pacific Power	Acct 24655280-0012 - Meter 66546664	17.96
Bill	07/11/2025	Jul 25 -2465528...	Pacific Power	Acct 24655280-0012 - Meter 66568587	22.88
Bill	07/31/2025	Jul 25 - 9972	Columbia Rural Electric	Acct 9972 - Street Lights	933.44
Bill	07/31/2025	Jul 25 - 9972	Columbia Rural Electric	GVW	508.80
Bill	08/12/2025	Aug 25 -246552...	Pacific Power	Acct 24655280-0012 - Meter 66576526	28.26
Bill	08/12/2025	Aug 25 -246552...	Pacific Power	Acct 24655280-0012 - Meter 66546664	18.12
Bill	08/12/2025	Aug 25 -246552...	Pacific Power	Acct 24655280-0012 - Meter 66568587	24.02
Bill	08/31/2025	Aug 25 - 9972	Columbia Rural Electric	Acct 9972 - Street Lights	996.40
Bill	08/31/2025	Aug 25 - 9972	Columbia Rural Electric	GVW	445.20
Bill	09/11/2025	Sep 25 -246552...	Pacific Power	Acct 24655280-0012 - Meter 66576526	27.59
Bill	09/11/2025	Sep 25 -246552...	Pacific Power	Acct 24655280-0012 - Meter 66546664	18.33
Bill	09/11/2025	Sep 25 -246552...	Pacific Power	Acct 24655280-0012 - Meter 66568587	23.98
Bill	09/30/2025	Sep 25 - 9972	Columbia Rural Electric	Acct 9972 - Street Lights	964.60
Bill	09/30/2025	Sep 25 - 9972	Columbia Rural Electric	GVW	477.00
Total 7920 - Electricity-Street Lights					13,625.51

Villages of Garrison Creek
YTD Operating Fund Expense Detail
January through September 2025

Accrual Basis

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
Bill	03/31/2025	Mar 25 - 719591...	Cascade Natural Gas	Acct 71959100000 - Meter 472632359	21.20
Bill	04/30/2025	Apr 25 - 719591...	Cascade Natural Gas	Acct 71959100000 - Meter 472632359	21.20
Bill	05/31/2025	May 25 - 719591...	Cascade Natural Gas	Acct 71959100000 - Meter 472744559	21.20
Bill	07/08/2025	Jun 25 - 719591...	Cascade Natural Gas	Acct 71959100000 - Meter 472744559	21.20
Bill	08/06/2025	Jul 25 - 7195910...	Cascade Natural Gas	Acct 71959100000 - Meter 472744559	21.20
Bill	09/08/2025	Aug 25 - 719591...	Cascade Natural Gas	Acct 71959100000 - Meter 472744559	21.20
Total 7940 · Natural Gas					154.76
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
Bill	03/31/2025	Mar 25 - 100005...	City of CP 10-000596-10	Mar 25 - 1000059610	8.45
Bill	04/28/2025	Apr 25 - 100005...	City of CP 10-000596-10	Apr 25 - 1000059610	8.45
Bill	05/27/2025	May 25 - 100005...	City of CP 10-000596-10	May 25 - 1000059610	8.45
Bill	06/26/2025	June 25 - 10000...	City of CP 10-000596-10	June 25 - 1000040400	8.45
Bill	07/26/2025	July 25 - 100005...	City of CP 10-000596-10	July 25 - 1000040400	8.45
Bill	08/26/2025	Aug 25 - 100005...	City of CP 10-000596-10	Aug 25 - 1000040400	8.45
Bill	09/26/2025	Sep 25 - 100005...	City of CP 10-000596-10	Sep 25 - 1000040400	8.45
Total 7945 · Storm Water					76.05
7949 · Water Allowance					
Genera...	01/31/2025	BBPS24-20		Water Allow	833.35
Genera...	02/28/2025	BBPS24-20		Water Allow	833.35
Genera...	03/31/2025	BBPS24-20		Water Allow	833.35
Genera...	04/30/2025	BBPS24-20		Water Allow	833.35
Genera...	05/31/2025	BBPS24-22		Water Allow	833.35
Genera...	06/30/2025	BBPS24-25		Water Allow	833.35
Genera...	07/31/2025	BBPS24-28		Water Allow	833.35
Genera...	08/31/2025	BBPS24-32		Water Allow	833.35
Genera...	09/30/2025			Water Allow	833.35
Total 7949 · Water Allowance					7,500.15
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
Bill	03/31/2025	Mar 25 - 100005...	City of CP 10-000599-00	Mar 25 - 1000059900	44.05
Bill	03/31/2025	Mar 25 - 100005...	City of CP 10-000596-10	Mar 25 - 1000059610	44.05
Bill	03/31/2025	Mar 25 - 100005...	City of CP 10-000592-00	Mar 25 - 1000059200	44.05
Bill	04/28/2025	Apr 25 - 100005...	City of CP 10-000596-10	Apr 25 - 1000059610	85.68
Bill	04/30/2025	Apr 25 - 100005...	City of CP 10-000592-00	Apr 25 - 1000059200	44.05
Bill	04/30/2025	Apr 25 - 100005...	City of CP 10-000599-00	Apr 25 - 1000059900	44.05
Bill	05/27/2025	May 25 - 100005...	City of CP 10-000596-10	May 25 - 1000059610	44.05
Bill	05/27/2025	May 25 - 100005...	City of CP 10-000596-10	May 25 - 1000059610	94.12
Bill	05/27/2025	May 25 - 100005...	City of CP 10-000599-00	May 25 - 1000059900	60.34
Bill	05/30/2025	May 25 - 100005...	City of CP 10-000592-00	May 25 - 1000059200	103.78
Bill	06/26/2025	June 25 - 10000...	City of CP 10-000592-00	June 25 - 1000040400	139.98
Bill	06/26/2025	June 25 - 10000...	City of CP 10-000596-10	June 25 - 1000040400	150.84
Bill	06/26/2025	June 25 - 10000...	City of CP 10-000599-00	June 25 - 1000040400	136.36

FOR MANAGEMENT USE ONLY

Villages of Garrison Creek YTD Operating Fund Expense Detail

Accrual Basis

January through September 2025

Type	Date	Num	Name	Memo	Amount
Bill	07/26/2025	July 25 - 100005...	City of CP 10-000592-00	July 25 - 1000040400	216.00
Bill	07/26/2025	July 25 - 100005...	City of CP 10-000596-10	July 25 - 1000040400	226.86
Bill	07/26/2025	July 25 - 100005...	City of CP 10-000599-00	July 25 - 1000040400	292.02
Bill	08/26/2025	Aug 25 - 100005...	City of CP 10-000592-00	Aug 25 - 1000040400	214.19
Bill	08/26/2025	Aug 25 - 100005...	City of CP 10-000596-10	Aug 25 - 1000040400	244.96
Bill	08/26/2025	Aug 25 - 100005...	City of CP 10-000599-00	Aug 25 - 1000040400	170.75
Bill	09/26/2025	Sep 25 - 100005...	City of CP 10-000592-00	Sep 25 - 1000040400	141.79
Bill	09/26/2025	Sep 25 - 100005...	City of CP 10-000596-10	Sep 25 - 1000040400	214.19
Bill	09/26/2025	Sep 25 - 100005...	City of CP 10-000599-00	Sep 25 - 1000040400	174.37
Total 7950 · City Water					3,194.83
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
Bill	03/31/2025	Mar 25 - 100005...	City of CP 10-000599-00	Mar 25 - 1000059900	4.89
Bill	03/31/2025	Mar 25 - 100005...	City of CP 10-000596-10	Mar 25 - 1000059610	4.89
Bill	03/31/2025	Mar 25 - 100005...	City of CP 10-000592-00	Mar 25 - 1000059200	4.89
Bill	04/28/2025	Apr 25 - 100005...	City of CP 10-000596-10	Apr 25 - 1000059610	9.52
Bill	04/30/2025	Apr 25 - 100005...	City of CP 10-000592-00	Apr 25 - 1000059200	4.89
Bill	04/30/2025	Apr 25 - 100005...	City of CP 10-000599-00	Apr 25 - 1000059900	4.89
Bill	05/27/2025	May 25 - 100005...	City of CP 10-000596-10	May 25 - 1000059610	15.35
Bill	05/27/2025	May 25 - 100005...	City of CP 10-000599-00	May 25 - 1000059900	6.70
Bill	05/30/2025	May 25 - 100005...	City of CP 10-000592-00	May 25 - 1000059200	11.53
Bill	06/26/2025	June 25 - 10000...	City of CP 10-000592-00	June 25 - 1000040400	15.55
Bill	06/26/2025	June 25 - 10000...	City of CP 10-000596-10	June 25 - 1000040400	16.76
Bill	06/26/2025	June 25 - 10000...	City of CP 10-000599-00	June 25 - 1000040400	15.15
Bill	07/26/2025	July 25 - 100005...	City of CP 10-000592-00	July 25 - 1000040400	24.00
Bill	07/26/2025	July 25 - 100005...	City of CP 10-000596-10	July 25 - 1000040400	25.20
Bill	07/26/2025	July 25 - 100005...	City of CP 10-000599-00	July 25 - 1000040400	32.44
Bill	08/26/2025	Aug 25 - 100005...	City of CP 10-000592-00	Aug 25 - 1000040400	23.80
Bill	08/26/2025	Aug 25 - 100005...	City of CP 10-000596-10	Aug 25 - 1000040400	27.22
Bill	08/26/2025	Aug 25 - 100005...	City of CP 10-000599-00	Aug 25 - 1000040400	18.97
Bill	09/26/2025	Sep 25 - 100005...	City of CP 10-000592-00	Sep 25 - 1000040400	15.75
Bill	09/26/2025	Sep 25 - 100005...	City of CP 10-000596-10	Sep 25 - 1000040400	23.80
Bill	09/26/2025	Sep 25 - 100005...	City of CP 10-000599-00	Sep 25 - 1000040400	19.37
Total 7951 · City Utility Tax					354.90
7990 · Other					
Bill	01/02/2025	4050	Edwards & Mechanical & Welding LLC	Valve extension	111.19
Total 7990 · Other					111.19
Total 7900 · Utilities					32,182.66
Total Expense					176,485.05
Net Ordinary Income					-176,485.05
Net Income					-176,485.05

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

Accrual Basis

*Budget represents Reserve Study Projections

	Jan - Sep 25	Budget	\$ Over Budget	% of Budget
Other Income/Expense				
Other Income				
9000 · Reserve Income				
9010 · Dues-Reserve Assessment	153,748.80	205,000.00	-51,251.20	75.0%
9020 · Interest Income	10,269.88	14,250.00	-3,980.12	72.1%
Total 9000 · Reserve Income	164,018.68	219,250.00	-55,231.32	74.8%
Total Other Income	164,018.68	219,250.00	-55,231.32	74.8%
Other Expense				
9100 · Reserve Expenditures				
1109-00 · Pavement - Crack Sealing	10,272.91			
Grounds				
R1000 · Concrete - Repair Allotment	789.73	12,000.00	-11,210.27	6.6%
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%
R1020 · Bridge - Repair/Replace (Pond)	9,501.53	0.00	9,501.53	100.0%
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	245.45	20,000.00	-19,754.55	1.2%
R1145 · Trees - Trim/Remove	5,115.93	0.00	5,115.93	100.0%
R1156 · Irrigation System - Repair Allo	3,189.27	5,000.00	-1,810.73	63.8%
R1157 · Backflow Preventor				
R11573 · Excavation & Installation				
R11573A · Labor	4,028.64	0.00	4,028.64	100.0%
R11573B · Materials	1,248.16	0.00	1,248.16	100.0%
Total R11573 · Excavation & Installation	5,276.80	0.00	5,276.80	100.0%
R1157 · Backflow Preventor - Other	-1,368.87			
Total R1157 · Backflow Preventor	3,907.93	0.00	3,907.93	100.0%
Total Grounds	22,749.84	77,110.00	-54,360.16	29.5%
Recreation				
R2020 · Gazebo Exterior - Refurbish	-429.45	0.00	-429.45	100.0%
Total Recreation	-429.45	0.00	-429.45	100.0%
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	32,593.30	219,312.00	-186,718.70	14.9%
Total Other Expense	32,593.30	219,312.00	-186,718.70	14.9%
Net Other Income	131,425.38	-62.00	131,487.38	-211,976.4%
Net Income	131,425.38	-62.00	131,487.38	-211,976.4%

Villages of Garrison Creek
YTD Reserve Fund Expense Detail
January through September 2025

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Other Income/Expense					
Other Expense					
9100 · Reserve Expenditures					
1109-00 · Pavement - Crack Sealing					
Bill	09/27/2025	477	Klicker Enterprises	Sealcoat and overlay	10,272.91
Total 1109-00 · Pavement - Crack Sealing					10,272.91
Grounds					
R1000 · Concrete - Repair Allotment					
Bill	06/22/2025	3028	Tree Amigos Landscaping	Main line leak repair in backyard of 980 SE Creekside next to the creek. Total of hours worked o...	789.73
Total R1000 · Concrete - Repair Allotment					789.73
R1020 · Bridge - Repair/Replace (Pond)					
Bill	07/01/2025	4191	Edwards & Mehanical & Welding LLC	bridge railings	9,501.53
Total R1020 · Bridge - Repair/Replace (Pond)					9,501.53
R1135 · Landscape - Refurbish Allotment					
Credit C...	09/03/2025		Wenzel Nursery		245.45
Total R1135 · Landscape - Refurbish Allotment					245.45
R1145 · Trees - Trim/Remove					
Bill	06/23/2025	17789	Top Tree Service	Tree removal behind pond	2,584.00
Bill	09/11/2025	1540	Cross Country Tree Service, LLC		2,531.93
Total R1145 · Trees - Trim/Remove					5,115.93
R1156 · Irrigation System - Repair Allo					
Bill	06/22/2025	3028	Tree Amigos Landscaping	Main line leak repair by bridge 2. Total of hours worked 22 x \$50.00 and material cost of \$323.1...	1,548.34
Bill	07/28/2025	3046	Tree Amigos Landscaping		662.59
Bill	09/02/2025	3076	Tree Amigos Landscaping		978.34
Total R1156 · Irrigation System - Repair Allo					3,189.27
R1157 · Backflow Preventor					
R11573 · Excavation & Installation					
R11573A · Labor					
Bill	05/14/2025	2058	Summit Lawn Care LLC	landscaping and grading	4,028.64
Total R11573A · Labor					4,028.64
R11573B · Materials					
Bill	05/14/2025	2058	Summit Lawn Care LLC	landscaping and grading	1,248.16
Total R11573B · Materials					1,248.16
Total R11573 · Excavation & Installation					5,276.80
R1157 · Backflow Preventor - Other					
Deposit	09/04/2025	6003465951	United Rentals	Deposit	-1,368.87
Total R1157 · Backflow Preventor - Other					-1,368.87
Total R1157 · Backflow Preventor					3,907.93
Total Grounds					22,749.84
Recreation					
R2020 · Gazebo Exterior - Refurbish					
Deposit	07/31/2025	4269		Refund for handrails	-429.45
Total R2020 · Gazebo Exterior - Refurbish					-429.45
Total Recreation					-429.45
Total 9100 · Reserve Expenditures					32,593.30
Total Other Expense					32,593.30

FOR MANAGEMENT USE ONLY

Villages of Garrison Creek
YTD Reserve Fund Expense Detail
January through September 2025

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Net Other Income					-32,593.30
Net Income					-32,593.30