

Villages of Garrison Creek
Villages P&L and Fund Balances Report
January through October 2025

Accrual Basis	201V (Villages)	202V (Villages)	205V (Villages)	206V (Villages)	207V (Villages)	208V (Villages)	209V (Villages)	TOTAL
Ordinary Income/Expense								
Income								
6100 · Operating Income-Villages								
6110 · Dues-Front Yards & Misc	13,110.00	13,471.20	21,060.00	38,317.50	25,788.00	24,490.00	24,180.00	160,416.70
6120 · Dues-City Utilities	30,400.00	39,360.00	40,635.00	58,597.50	68,502.00	0.00	0.00	237,494.50
Total 6100 · Operating Income-Villages	<u>43,510.00</u>	<u>52,831.20</u>	<u>61,695.00</u>	<u>96,915.00</u>	<u>94,290.00</u>	<u>24,490.00</u>	<u>24,180.00</u>	<u>397,911.20</u>
Total Income	<u>43,510.00</u>	<u>52,831.20</u>	<u>61,695.00</u>	<u>96,915.00</u>	<u>94,290.00</u>	<u>24,490.00</u>	<u>24,180.00</u>	<u>397,911.20</u>
Gross Profit	43,510.00	52,831.20	61,695.00	96,915.00	94,290.00	24,490.00	24,180.00	397,911.20
Expense								
8100 · Villages-Front Yards								
8110 · Maintenance Contract	13,807.25	12,402.71	17,158.22	27,397.37	20,401.66	18,527.70	18,232.10	127,927.01
8120 · Fertilizer & Spray Contract	630.46	804.38	2,703.32	2,260.96	3,597.97	2,549.04	5,431.95	17,978.08
Total 8100 · Villages-Front Yards	<u>14,437.71</u>	<u>13,207.09</u>	<u>19,861.54</u>	<u>29,658.33</u>	<u>23,999.63</u>	<u>21,076.74</u>	<u>23,664.05</u>	<u>145,905.09</u>
8200 · Villages-Miscellaneous								
8210 · Accounting	429.90	543.00	610.90	882.40	950.00	701.40	882.40	5,000.00
8240 · Social Events	0.00	0.00	0.00	0.00	0.00	0.00	35.45	35.45
8250 · Back Yds-11 alley lots	0.00	0.00	0.00	0.00	0.00	0.00	-550.00	-550.00
8280 · Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	202.78	202.78
Total 8200 · Villages-Miscellaneous	<u>429.90</u>	<u>543.00</u>	<u>610.90</u>	<u>882.40</u>	<u>950.00</u>	<u>701.40</u>	<u>570.63</u>	<u>4,688.23</u>
8300 · Villages-City Utilities								
8310 · Water	8,369.50	10,572.00	11,893.50	17,179.50	18,501.00	440.50	0.00	66,956.00
8320 · Water Consumption	3,944.98	4,983.12	5,606.02	8,097.56	8,720.54	5,343.12	0.00	36,695.34
8330 · Sewer	10,155.50	12,828.00	14,431.50	20,845.50	22,449.00	0.00	0.00	80,709.50
8340 · Sewer Flow	1,788.40	2,259.08	2,541.45	3,670.99	3,953.33	0.00	0.00	14,213.25
8350 · City Utility Tax	2,695.11	3,404.34	3,829.89	5,532.08	5,957.65	642.57	0.00	22,061.64
8360 · Storm Water	1,605.50	2,028.00	2,281.50	3,295.50	3,549.00	0.00	0.00	12,759.50
8365 · Ambulance	1,299.60	1,641.60	1,846.80	2,667.60	2,872.80	0.00	0.00	10,328.40
8370 · Water Allowance	-645.80	-815.70	-917.70	-1,325.50	-1,427.50	-3,201.30	0.00	-8,333.50
Total 8300 · Villages-City Utilities	<u>29,212.79</u>	<u>36,900.44</u>	<u>41,512.96</u>	<u>59,963.23</u>	<u>64,575.82</u>	<u>3,224.89</u>	<u>0.00</u>	<u>235,390.13</u>
Total Expense	<u>44,080.40</u>	<u>50,650.53</u>	<u>61,985.40</u>	<u>90,503.96</u>	<u>89,525.45</u>	<u>25,003.03</u>	<u>24,234.68</u>	<u>385,983.45</u>
Net Ordinary Income	<u>-570.40</u>	<u>2,180.67</u>	<u>-290.40</u>	<u>6,411.04</u>	<u>4,764.55</u>	<u>-513.03</u>	<u>-54.68</u>	<u>11,927.75</u>
Net Income	<u>-570.40</u>	<u>2,180.67</u>	<u>-290.40</u>	<u>6,411.04</u>	<u>4,764.55</u>	<u>-513.03</u>	<u>-54.68</u>	<u>11,927.75</u>
 Beginning Fund Balance	 837.38	 -3,124.91	 5,876.82	 6,081.94	 120.65	 18,176.76	 13,086.70	 41,055.34
Current Activity	<u>-570.40</u>	<u>2,180.67</u>	<u>-290.40</u>	<u>6,411.04</u>	<u>4,764.55</u>	<u>-513.03</u>	<u>-54.68</u>	<u>11,927.75</u>
Ending Fund Balance	<u><u>266.98</u></u>	<u><u>-944.24</u></u>	<u><u>5,586.42</u></u>	<u><u>12,492.98</u></u>	<u><u>4,885.20</u></u>	<u><u>17,663.73</u></u>	<u><u>13,032.02</u></u>	<u><u>52,983.09</u></u>