

**Villages of Garrison Creek
Monthly P&L + Fund Balances**

Village 1

Accrual Basis	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Jul 25	Aug 25	Sep 25	Oct 25	TOTAL
Ordinary Income/Expense											
Income											
6100 · Operating Income-Villages											
6110 · Dues-Front Yards & Misc	1,311.00	1,311.00	1,311.00	1,311.00	1,311.00	1,311.00	1,311.00	1,311.00	1,311.00	1,311.00	13,110.00
6120 · Dues-City Utilities	3,040.00	3,040.00	3,040.00	3,040.00	3,040.00	3,040.00	3,040.00	3,040.00	3,040.00	3,040.00	30,400.00
Total 6100 · Operating Income-Villages	<u>4,351.00</u>	<u>43,510.00</u>									
Total Income	<u>4,351.00</u>	<u>43,510.00</u>									
Gross Profit	<u>4,351.00</u>	<u>43,510.00</u>									
Expense											
8100 · Villages-Front Yards											
8110 · Maintenance Contract	1,319.20	1,319.20	1,319.20	1,784.44	1,319.20	1,469.21	1,319.20	1,319.20	1,319.20	1,319.20	13,807.25
8120 · Fertilizer & Spray Contract	0.00	0.00	315.23	0.00	0.00	0.00	315.23	0.00	0.00	0.00	630.46
Total 8100 · Villages-Front Yards	<u>1,319.20</u>	<u>1,319.20</u>	<u>1,634.43</u>	<u>1,784.44</u>	<u>1,319.20</u>	<u>1,469.21</u>	<u>1,634.43</u>	<u>1,319.20</u>	<u>1,319.20</u>	<u>1,319.20</u>	<u>14,437.71</u>
8200 · Villages-Miscellaneous											
8210 · Accounting	42.99	42.99	42.99	42.99	42.99	42.99	42.99	42.99	42.99	42.99	429.90
Total 8200 · Villages-Miscellaneous	<u>42.99</u>	<u>429.90</u>									
8300 · Villages-City Utilities											
8310 · Water	836.95	836.95	836.95	836.95	836.95	836.95	836.95	836.95	836.95	836.95	8,369.50
8320 · Water Consumption	162.99	173.54	166.71	152.82	220.92	387.86	562.08	724.92	744.51	648.63	3,944.98
8330 · Sewer	1,015.55	1,015.55	1,015.55	1,015.55	1,015.55	1,015.55	1,015.55	1,015.55	1,015.55	1,015.55	10,155.50
8340 · Sewer Flow	178.40	198.68	179.39	140.17	181.96	181.96	181.96	181.96	181.96	181.96	1,788.40
8350 · City Utility Tax	243.74	247.17	244.27	238.36	250.57	269.12	288.48	306.57	308.74	298.09	2,695.11
8360 · Storm Water	160.55	160.55	160.55	160.55	160.55	160.55	160.55	160.55	160.55	160.55	1,605.50
8365 · Ambulance	129.96	129.96	129.96	129.96	129.96	129.96	129.96	129.96	129.96	129.96	1,299.60
8370 · Water Allowance	-64.58	-64.58	-64.58	-64.58	-64.58	-64.58	-64.58	-64.58	-64.58	-64.58	-645.80
Total 8300 · Villages-City Utilities	<u>2,663.56</u>	<u>2,697.82</u>	<u>2,668.80</u>	<u>2,609.78</u>	<u>2,731.88</u>	<u>2,917.37</u>	<u>3,110.95</u>	<u>3,291.88</u>	<u>3,313.64</u>	<u>3,207.11</u>	<u>29,212.79</u>
Total Expense	<u>4,025.75</u>	<u>4,060.01</u>	<u>4,346.22</u>	<u>4,437.21</u>	<u>4,094.07</u>	<u>4,429.57</u>	<u>4,788.37</u>	<u>4,654.07</u>	<u>4,675.83</u>	<u>4,569.30</u>	<u>44,080.40</u>
Net Ordinary Income	<u>325.25</u>	<u>290.99</u>	<u>4.78</u>	<u>-86.21</u>	<u>256.93</u>	<u>-78.57</u>	<u>-437.37</u>	<u>-303.07</u>	<u>-324.83</u>	<u>-218.30</u>	<u>-570.40</u>
Net Income	<u><u>325.25</u></u>	<u><u>290.99</u></u>	<u><u>4.78</u></u>	<u><u>-86.21</u></u>	<u><u>256.93</u></u>	<u><u>-78.57</u></u>	<u><u>-437.37</u></u>	<u><u>-303.07</u></u>	<u><u>-324.83</u></u>	<u><u>-218.30</u></u>	<u><u>-570.40</u></u>
Beginning Village Fund Balance	\$837.38	\$1,162.63	\$1,453.62	\$1,458.40	\$1,372.19	\$1,629.12	\$1,550.55	\$1,113.18	\$810.11	\$485.28	\$837.38
Current Activity	<u>\$325.25</u>	<u>\$290.99</u>	<u>\$4.78</u>	<u>(\$86.21)</u>	<u>\$256.93</u>	<u>(\$78.57)</u>	<u>(\$437.37)</u>	<u>(\$303.07)</u>	<u>(\$324.83)</u>	<u>(\$218.30)</u>	<u>(\$570.40)</u>
Ending Village Fund Balance	<u>\$1,162.63</u>	<u>\$1,453.62</u>	<u>\$1,458.40</u>	<u>\$1,372.19</u>	<u>\$1,629.12</u>	<u>\$1,550.55</u>	<u>\$1,113.18</u>	<u>\$810.11</u>	<u>\$485.28</u>	<u>\$266.98</u>	<u>\$266.98</u>

**Villages of Garrison Creek
YTD P&L Budget vs. Actual
Village 1**

Accrual Basis	Jan - Oct 25	Budget	Remaining Budget	% of Budget
Ordinary Income/Expense				
Income				
6100 · Operating Income-Villages				
6110 · Dues-Front Yards & Misc	13,110.00	15,732.00	-2,622.00	83.33%
6120 · Dues-City Utilities	30,400.00	36,480.00	-6,080.00	83.33%
Total 6100 · Operating Income-Villages	<u>43,510.00</u>	<u>52,212.00</u>	<u>-8,702.00</u>	<u>83.33%</u>
Total Income	<u>43,510.00</u>	<u>52,212.00</u>	<u>-8,702.00</u>	<u>83.33%</u>
Gross Profit	43,510.00	52,212.00	-8,702.00	83.33%
Expense				
8100 · Villages-Front Yards				
8110 · Maintenance Contract	13,807.25	15,830.40	-2,023.15	87.22%
8120 · Fertilizer & Spray Contract	630.46	0.00	630.46	100.0%
Total 8100 · Villages-Front Yards	<u>14,437.71</u>	<u>15,830.40</u>	<u>-1,392.69</u>	<u>91.2%</u>
8200 · Villages-Miscellaneous				
8210 · Accounting	429.90	515.84	-85.94	83.34%
Total 8200 · Villages-Miscellaneous	<u>429.90</u>	<u>515.84</u>	<u>-85.94</u>	<u>83.34%</u>
8300 · Villages-City Utilities				
8310 · Water	8,369.50	10,044.11	-1,674.61	83.33%
8320 · Water Consumption	3,944.98	4,959.82	-1,014.84	79.54%
8330 · Sewer	10,155.50	12,305.62	-2,150.12	82.53%
8340 · Sewer Flow	1,788.40	2,756.26	-967.86	64.89%
8350 · City Utility Tax	2,695.11	3,144.51	-449.40	85.71%
8360 · Storm Water	1,605.50	1,925.69	-320.19	83.37%
8365 · Ambulance	1,299.60	1,606.31	-306.71	80.91%
8370 · Water Allowance	-645.80	-774.96	129.16	83.33%
Total 8300 · Villages-City Utilities	<u>29,212.79</u>	<u>35,967.36</u>	<u>-6,754.57</u>	<u>81.22%</u>
Total Expense	<u>44,080.40</u>	<u>52,313.60</u>	<u>-8,233.20</u>	<u>84.26%</u>
Net Ordinary Income	<u>-570.40</u>	<u>-101.60</u>	<u>-468.80</u>	<u>561.42%</u>
Net Income	<u><u>-570.40</u></u>	<u><u>-101.60</u></u>	<u><u>-468.80</u></u>	<u><u>561.42%</u></u>

**Villages of Garrison Creek
Expense Detail - Village 1
January through October 2025**

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Expense					
8100 · Villages-Front Yards					
8110 · Maintenance Contract					
Bill	01/01/2025	2951	Tree Amigos Landscaping	Village 1 Front Yards	1,319.20
Bill	02/01/2025	2960	Tree Amigos Landscaping	Village 1 Front Yards	1,319.20
Bill	03/01/2025	2970	Tree Amigos Landscaping	Village 1 Front Yards	1,319.20
Bill	04/01/2025	2982	Tree Amigos Landscaping	Village 1 Front Yards	1,319.20
Bill	04/10/2025	251651	Lawns Plus	V1 Front Yards	150.01
Bill	04/16/2025	251849	Lawns Plus		315.23
Bill	05/01/2025	2995	Tree Amigos Landscaping	Village 1 Front Yards	1,319.20
Bill	06/01/2025	3014	Tree Amigos Landscaping	Village 1 Front Yards	1,319.20
Bill	06/18/2025	253578	Lawns Plus	V1 Front Yards - 2nd Application	150.01
Bill	07/01/2025	3038	Tree Amigos Landscaping	Village 1 Front Yards	1,319.20
Bill	08/01/2025	3047	Tree Amigos Landscaping	Village 1 Front Yards	1,319.20
Bill	09/01/2025	3062	Tree Amigos Landscaping	Village 1 Front Yards	1,319.20
Bill	10/01/2025	3078	Tree Amigos Landscaping	Village 1 Front Yards	1,319.20
Total 8110 · Maintenance Contract					13,807.25
8120 - Fertilizer & Spray Contract					
Bill	03/17/2025	251235	Lawns Plus	V1 Front yards	315.23
Bill	07/03/2025	254173	Lawns Plus		315.23
Total 8120 · Fertilizer & Spray Contract					630.46
Total 8100 · Villages-Front Yards					14,437.71
8200 · Villages-Miscellaneous					
8210 · Accounting					
Bill	01/31/2025	1796	Brewer Enterprises, LLC	January 2025 bookkeeping	42.99
Bill	02/28/2025	1843	Brewer Enterprises, LLC	February 2025 bookkeeping	42.99
Bill	03/31/2025		Brewer Enterprises, LLC	March 2025 bookkeeping	42.99
Bill	04/30/2025		Brewer Enterprises, LLC	April 2025 bookkeeping	42.99
Bill	05/31/2025		Brewer Enterprises, LLC	May 2025 bookkeeping	42.99
Bill	06/30/2025	1943	Brewer Enterprises, LLC	June 2025 bookkeeping	42.99
Bill	07/31/2025	1974	Brewer Enterprises, LLC	July 2025 bookkeeping	42.99
Bill	08/28/2025	1997	Brewer Enterprises, LLC	August 2025 bookkeeping	42.99
Bill	09/30/2025	2022	Brewer Enterprises, LLC	September 2025 bookkeeping	42.99
Bill	10/31/2025		Brewer Enterprises, LLC	October 2025 bookkeeping	42.99
Total 8210 · Accounting					429.90
Total 8200 · Villages-Miscellaneous					429.90
8300 · Villages-City Utilities					
8310 · Water					
Bill	01/01/2025	Jan 25 - 1000180100	City of CP 10-001801-00		836.95
Bill	02/01/2025	Feb 25 - 1000180100	City of CP 10-001801-00		836.95
Bill	03/01/2025	Mar 25 - 1000180100	City of CP 10-001801-00		836.95
Bill	04/01/2025	Apr 25 - 1000180100	City of CP 10-001801-00		836.95
Bill	05/01/2025	May 25 - 1000180100	City of CP 10-001801-00		836.95
Bill	06/01/2025	June 25 - 1000180100	City of CP 10-001801-00		836.95
Bill	07/01/2025	July 25 - 1000180100	City of CP 10-001801-00		836.95
Bill	08/01/2025	Aug 25 - 1000180100	City of CP 10-001801-00		836.95

**Villages of Garrison Creek
Expense Detail - Village 1
January through October 2025**

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Bill	09/01/2025	Sep 25 - 1000180100	City of CP 10-001801-00		836.95
Bill	10/01/2025	Oct 25 - 1000180100	City of CP 10-001801-00		836.95
Total 8310 · Water					8,369.50
8320 · Water Consumption					
Bill	01/01/2025	Jan 25 - 1000180100	City of CP 10-001801-00		162.99
Bill	02/01/2025	Feb 25 - 1000180100	City of CP 10-001801-00		173.54
Bill	03/01/2025	Mar 25 - 1000180100	City of CP 10-001801-00		166.71
Bill	04/01/2025	Apr 25 - 1000180100	City of CP 10-001801-00		152.82
Bill	05/01/2025	May 25 - 1000180100	City of CP 10-001801-00		220.92
Bill	06/01/2025	June 25 - 1000180100	City of CP 10-001801-00		387.86
Bill	07/01/2025	July 25 - 1000180100	City of CP 10-001801-00		562.08
Bill	08/01/2025	Aug 25 - 1000180100	City of CP 10-001801-00		724.92
Bill	09/01/2025	Sep 25 - 1000180100	City of CP 10-001801-00		744.51
Bill	10/01/2025	Oct 25 - 1000180100	City of CP 10-001801-00		648.63
Total 8320 · Water Consumption					3,944.98
8330 · Sewer					
Bill	01/01/2025	Jan 25 - 1000180100	City of CP 10-001801-00		1,015.55
Bill	02/01/2025	Feb 25 - 1000180100	City of CP 10-001801-00		1,015.55
Bill	03/01/2025	Mar 25 - 1000180100	City of CP 10-001801-00		1,015.55
Bill	04/01/2025	Apr 25 - 1000180100	City of CP 10-001801-00		1,015.55
Bill	05/01/2025	May 25 - 1000180100	City of CP 10-001801-00		1,015.55
Bill	06/01/2025	June 25 - 1000180100	City of CP 10-001801-00		1,015.55
Bill	07/01/2025	July 25 - 1000180100	City of CP 10-001801-00		1,015.55
Bill	08/01/2025	Aug 25 - 1000180100	City of CP 10-001801-00		1,015.55
Bill	09/01/2025	Sep 25 - 1000180100	City of CP 10-001801-00		1,015.55
Bill	10/01/2025	Oct 25 - 1000180100	City of CP 10-001801-00		1,015.55
Total 8330 · Sewer					10,155.50
8340 · Sewer Flow					
Bill	01/01/2025	Jan 25 - 1000180100	City of CP 10-001801-00		178.40
Bill	02/01/2025	Feb 25 - 1000180100	City of CP 10-001801-00		198.68
Bill	03/01/2025	Mar 25 - 1000180100	City of CP 10-001801-00		179.39
Bill	04/01/2025	Apr 25 - 1000180100	City of CP 10-001801-00		140.17
Bill	05/01/2025	May 25 - 1000180100	City of CP 10-001801-00		181.96
Bill	06/01/2025	June 25 - 1000180100	City of CP 10-001801-00		181.96
Bill	07/01/2025	July 25 - 1000180100	City of CP 10-001801-00		181.96
Bill	08/01/2025	Aug 25 - 1000180100	City of CP 10-001801-00		181.96
Bill	09/01/2025	Sep 25 - 1000180100	City of CP 10-001801-00		181.96
Bill	10/01/2025	Oct 25 - 1000180100	City of CP 10-001801-00		181.96
Total 8340 · Sewer Flow					1,788.40

**Villages of Garrison Creek
Expense Detail - Village 1
January through October 2025**

Accrual Basis

Type	Date	Num	Name	Memo	Amount
8350 - City Utility Tax					
Bill	01/01/2025	Jan 25 - 1000180100	City of CP 10-001801-00		243.74
Bill	02/01/2025	Feb 25 - 1000180100	City of CP 10-001801-00		247.17
Bill	03/01/2025	Mar 25 - 1000180100	City of CP 10-001801-00		244.27
Bill	04/01/2025	Apr 25 - 1000180100	City of CP 10-001801-00		238.36
Bill	05/01/2025	May 25 - 1000180100	City of CP 10-001801-00		250.57
Bill	06/01/2025	June 25 - 1000180100	City of CP 10-001801-00		269.12
Bill	07/01/2025	July 25 - 1000180100	City of CP 10-001801-00		288.48
Bill	08/01/2025	Aug 25 - 1000180100	City of CP 10-001801-00		306.57
Bill	09/01/2025	Sep 25 - 1000180100	City of CP 10-001801-00		308.74
Bill	10/01/2025	Oct 25 - 1000180100	City of CP 10-001801-00		298.09
Total 8350 - City Utility Tax					2,695.11
8360 - Storm Water					
Bill	01/01/2025	Jan 25 - 1000180100	City of CP 10-001801-00		160.55
Bill	02/01/2025	Feb 25 - 1000180100	City of CP 10-001801-00		160.55
Bill	03/01/2025	Mar 25 - 1000180100	City of CP 10-001801-00		160.55
Bill	04/01/2025	Apr 25 - 1000180100	City of CP 10-001801-00		160.55
Bill	05/01/2025	May 25 - 1000180100	City of CP 10-001801-00		160.55
Bill	06/01/2025	June 25 - 1000180100	City of CP 10-001801-00		160.55
Bill	07/01/2025	July 25 - 1000180100	City of CP 10-001801-00		160.55
Bill	08/01/2025	Aug 25 - 1000180100	City of CP 10-001801-00		160.55
Bill	09/01/2025	Sep 25 - 1000180100	City of CP 10-001801-00		160.55
Bill	10/01/2025	Oct 25 - 1000180100	City of CP 10-001801-00		160.55
Total 8360 - Storm Water					1,605.50
8365 - Ambulance					
Bill	01/01/2025	Jan 25 - 1000180100	City of CP 10-001801-00		129.96
Bill	02/01/2025	Feb 25 - 1000180100	City of CP 10-001801-00		129.96
Bill	03/01/2025	Mar 25 - 1000180100	City of CP 10-001801-00		129.96
Bill	04/01/2025	Apr 25 - 1000180100	City of CP 10-001801-00		129.96
Bill	05/01/2025	May 25 - 1000180100	City of CP 10-001801-00		129.96
Bill	06/01/2025	June 25 - 1000180100	City of CP 10-001801-00		129.96
Bill	07/01/2025	July 25 - 1000180100	City of CP 10-001801-00		129.96
Bill	08/01/2025	Aug 25 - 1000180100	City of CP 10-001801-00		129.96
Bill	09/01/2025	Sep 25 - 1000180100	City of CP 10-001801-00		129.96
Bill	10/01/2025	Oct 25 - 1000180100	City of CP 10-001801-00		129.96
Total 8365 - Ambulance					1,299.60
8370 - Water Allowance					
General Jour...	01/31/2025	BBPS24-20		Water Allow	-64.58
General Jour...	02/28/2025	BBPS24-20		Water Allow	-64.58
General Jour...	03/31/2025	BBPS24-20		Water Allow	-64.58
General Jour...	04/30/2025	BBPS24-20		Water Allow	-64.58
General Jour...	05/31/2025	BBPS24-22		Water Allow	-64.58
General Jour...	06/30/2025	BBPS24-25		Water Allow	-64.58
General Jour...	07/31/2025	BBPS24-28		Water Allow	-64.58
General Jour...	08/31/2025	BBPS24-32		Water Allow	-64.58

**Villages of Garrison Creek
Expense Detail - Village 1
January through October 2025**

Accrual Basis

Type	Date	Num	Name	Memo	Amount
General Jour...	09/30/2025			Water Allow	-64.58
General Jour...	10/31/2025			Water Allow	-64.58
Total 8370 · Water Allowance					-645.80
Total 8300 · Villages-City Utilities					29,212.79
Total Expense					44,080.40
Net Ordinary Income					-44,080.40
Net Income					-44,080.40