

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

Village 2

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	1,347.12	1,347.12	1,347.12	1,347.12	1,347.12	1,347.12	1,347.12	1,347.12	1,347.12	1,347.12	13,471.20
6120 · Dues-City Utilities	3,936.00	3,936.00	3,936.00	3,936.00	3,936.00	3,936.00	3,936.00	3,936.00	3,936.00	3,936.00	39,360.00
Total 6100 · Operating Income-Villages	<u>5,283.12</u>	<u>5,283.12</u>	<u>5,283.12</u>	<u>5,283.12</u>	<u>5,283.12</u>	<u>5,283.12</u>	<u>5,283.12</u>	<u>5,283.12</u>	<u>5,283.12</u>	<u>5,283.12</u>	<u>52,831.20</u>
Total Income	<u>5,283.12</u>	<u>5,283.12</u>	<u>5,283.12</u>	<u>5,283.12</u>	<u>5,283.12</u>	<u>5,283.12</u>	<u>5,283.12</u>	<u>5,283.12</u>	<u>5,283.12</u>	<u>5,283.12</u>	<u>52,831.20</u>
Gross Profit	5,283.12	5,283.12	5,283.12	5,283.12	5,283.12	5,283.12	5,283.12	5,283.12	5,283.12	5,283.12	52,831.20
Expense											
8100 · Villages-Front Yards											
8110 · Maintenance Contract	1,170.05	1,170.05	1,170.05	1,722.25	1,170.05	1,320.06	1,170.05	1,170.05	1,170.05	1,170.05	12,402.71
8120 · Fertilizer & Spray Contract	0.00	0.00	402.19	0.00	0.00	0.00	402.19	0.00	0.00	0.00	804.38
Total 8100 · Villages-Front Yards	<u>1,170.05</u>	<u>1,170.05</u>	<u>1,572.24</u>	<u>1,722.25</u>	<u>1,170.05</u>	<u>1,320.06</u>	<u>1,572.24</u>	<u>1,170.05</u>	<u>1,170.05</u>	<u>1,170.05</u>	<u>13,207.09</u>
8200 · Villages-Miscellaneous											
8210 · Accounting	54.30	54.30	54.30	54.30	54.30	54.30	54.30	54.30	54.30	54.30	543.00
Total 8200 · Villages-Miscellaneous	<u>54.30</u>	<u>54.30</u>	<u>54.30</u>	<u>54.30</u>	<u>54.30</u>	<u>54.30</u>	<u>54.30</u>	<u>54.30</u>	<u>54.30</u>	<u>54.30</u>	<u>543.00</u>
8300 · Villages-City Utilities											
8310 · Water	1,057.20	1,057.20	1,057.20	1,057.20	1,057.20	1,057.20	1,057.20	1,057.20	1,057.20	1,057.20	10,572.00
8320 · Water Consumption	205.89	219.21	210.58	193.03	279.05	489.92	710.00	915.69	940.43	819.32	4,983.12
8330 · Sewer	1,282.80	1,282.80	1,282.80	1,282.80	1,282.80	1,282.80	1,282.80	1,282.80	1,282.80	1,282.80	12,828.00
8340 · Sewer Flow	225.35	250.97	226.60	177.06	229.85	229.85	229.85	229.85	229.85	229.85	2,259.08
8350 · City Utility Tax	307.88	312.21	308.55	301.09	316.51	339.94	364.39	387.24	389.99	376.54	3,404.34
8360 · Storm Water	202.80	202.80	202.80	202.80	202.80	202.80	202.80	202.80	202.80	202.80	2,028.00
8365 · Ambulance	164.16	164.16	164.16	164.16	164.16	164.16	164.16	164.16	164.16	164.16	1,641.60
8370 · Water Allowance	-81.57	-81.57	-81.57	-81.57	-81.57	-81.57	-81.57	-81.57	-81.57	-81.57	-815.70
Total 8300 · Villages-City Utilities	<u>3,364.51</u>	<u>3,407.78</u>	<u>3,371.12</u>	<u>3,296.57</u>	<u>3,450.80</u>	<u>3,685.10</u>	<u>3,929.63</u>	<u>4,158.17</u>	<u>4,185.66</u>	<u>4,051.10</u>	<u>36,900.44</u>
Total Expense	<u>4,588.86</u>	<u>4,632.13</u>	<u>4,997.66</u>	<u>5,073.12</u>	<u>4,675.15</u>	<u>5,059.46</u>	<u>5,556.17</u>	<u>5,382.52</u>	<u>5,410.01</u>	<u>5,275.45</u>	<u>50,650.53</u>
Net Ordinary Income	<u>694.26</u>	<u>650.99</u>	<u>285.46</u>	<u>210.00</u>	<u>607.97</u>	<u>223.66</u>	<u>-273.05</u>	<u>-99.40</u>	<u>-126.89</u>	<u>7.67</u>	<u>2,180.67</u>
Net Income	<u>694.26</u>	<u>650.99</u>	<u>285.46</u>	<u>210.00</u>	<u>607.97</u>	<u>223.66</u>	<u>-273.05</u>	<u>-99.40</u>	<u>-126.89</u>	<u>7.67</u>	<u>2,180.67</u>
Beginning Village Fund Balance	(\$3,124.91)	(\$2,430.65)	(\$1,779.66)	(\$1,494.20)	(\$1,284.20)	(\$676.23)	(\$452.57)	(\$725.62)	(\$825.02)	(\$951.91)	(\$3,124.91)
Current Activity	<u>\$694.26</u>	<u>\$650.99</u>	<u>\$285.46</u>	<u>\$210.00</u>	<u>\$607.97</u>	<u>\$223.66</u>	<u>(\$273.05)</u>	<u>(\$99.40)</u>	<u>(\$126.89)</u>	<u>\$7.67</u>	<u>\$2,180.67</u>
Ending Village Fund Balance	<u>(\$2,430.65)</u>	<u>(\$1,779.66)</u>	<u>(\$1,494.20)</u>	<u>(\$1,284.20)</u>	<u>(\$676.23)</u>	<u>(\$452.57)</u>	<u>(\$725.62)</u>	<u>(\$825.02)</u>	<u>(\$951.91)</u>	<u>(\$944.24)</u>	<u>(\$944.24)</u>

**Villages of Garrison Creek
YTD P&L Budget vs. Actual
Village 2**

Accrual Basis	Jan - Oct 25	Budget	Remaining Budget	% of Budget
Ordinary Income/Expense				
Income				
6100 · Operating Income-Villages				
6110 · Dues-Front Yards & Misc	13,471.20	14,797.44	-1,326.24	91.04%
6120 · Dues-City Utilities	39,360.00	41,650.56	-2,290.56	94.5%
Total 6100 · Operating Income-Villages	<u>52,831.20</u>	<u>56,448.00</u>	<u>-3,616.80</u>	<u>93.59%</u>
Total Income	<u>52,831.20</u>	<u>56,448.00</u>	<u>-3,616.80</u>	<u>93.59%</u>
Gross Profit	52,831.20	56,448.00	-3,616.80	93.59%
Expense				
8100 · Villages-Front Yards				
8110 · Maintenance Contract	12,402.71	12,751.81	-349.10	97.26%
8120 · Fertilizer & Spray Contract	804.38	1,173.96	-369.58	68.52%
Total 8100 · Villages-Front Yards	<u>13,207.09</u>	<u>13,925.77</u>	<u>-718.68</u>	<u>94.84%</u>
8200 · Villages-Miscellaneous				
8210 · Accounting	543.00	651.58	-108.58	83.34%
Total 8200 · Villages-Miscellaneous	<u>543.00</u>	<u>651.58</u>	<u>-108.58</u>	<u>83.34%</u>
8300 · Villages-City Utilities				
8310 · Water	10,572.00	12,317.76	-1,745.76	85.83%
8320 · Water Consumption	4,983.12	6,082.56	-1,099.44	81.93%
8330 · Sewer	12,828.00	15,091.20	-2,263.20	85.0%
8340 · Sewer Flow	2,259.08	1,218.24	1,040.84	185.44%
8350 · City Utility Tax	3,404.34	3,856.32	-451.98	88.28%
8360 · Storm Water	2,028.00	1,969.92	58.08	102.95%
8365 · Ambulance	1,641.60	2,105.28	-463.68	77.98%
8370 · Water Allowance	-815.70	-978.84	163.14	83.33%
Total 8300 · Villages-City Utilities	<u>36,900.44</u>	<u>41,662.44</u>	<u>-4,762.00</u>	<u>88.57%</u>
Total Expense	<u>50,650.53</u>	<u>56,239.79</u>	<u>-5,589.26</u>	<u>90.06%</u>
Net Ordinary Income	<u>2,180.67</u>	<u>208.21</u>	<u>1,972.46</u>	<u>1,047.34%</u>
Net Income	<u><u>2,180.67</u></u>	<u><u>208.21</u></u>	<u><u>1,972.46</u></u>	<u><u>1,047.34%</u></u>

**Villages of Garrison Creek
Expense Detail - Village 2
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	2953	Tree Amigos Landscaping	Village 2 Front Yards	1,170.05
Bill	02/01/2025	2962	Tree Amigos Landscaping	Village 2 Front Yards	1,170.05
Bill	03/01/2025	2971	Tree Amigos Landscaping	Village 2 Front Yards	1,170.05
Bill	04/01/2025	2983	Tree Amigos Landscaping	Village 2 Front Yards	1,170.05
Bill	04/10/2025	251652	Lawns Plus	V2 Front Yards	150.01
Bill	04/16/2025	251850	Lawns Plus		402.19
Bill	05/01/2025	2996	Tree Amigos Landscaping	Village 2 Front Yards	1,170.05
Bill	06/01/2025	3015	Tree Amigos Landscaping	Village 2 Front Yards	1,170.05
Bill	06/18/2025	253579	Lawns Plus	V2 Front Yards - 2nd Application	150.01
Bill	07/01/2025	3038A	Tree Amigos Landscaping	Village 2 Front Yards	1,170.05
Bill	08/01/2025	3048	Tree Amigos Landscaping	Village 2 Front Yards	1,170.05
Bill	09/01/2025	3063	Tree Amigos Landscaping	Village 2 Front Yards	1,170.05
Bill	10/01/2025	3079	Tree Amigos Landscaping	Village 2 Front Yards	1,170.05
Total 8110 · Maintenance Contract					12,402.71
8120 · Fertilizer & Spray Contract					
Bill	03/19/2025	251238	Lawns Plus		402.19
Bill	07/03/2025	254174	Lawns Plus		402.19
Total 8120 · Fertilizer & Spray Contract					804.38
Total 8100 · Villages-Front Yards					13,207.09
8200 · Villages-Miscellaneous					
8210 · Accounting					
Bill	01/31/2025	1796	Brewer Enterprises, LLC	January 2025 bookkeeping	54.30
Bill	02/28/2025	1843	Brewer Enterprises, LLC	February 2025 bookkeeping	54.30
Bill	03/31/2025		Brewer Enterprises, LLC	March 2025 bookkeeping	54.30
Bill	04/30/2025		Brewer Enterprises, LLC	April 2025 bookkeeping	54.30
Bill	05/31/2025		Brewer Enterprises, LLC	May 2025 bookkeeping	54.30
Bill	06/30/2025	1943	Brewer Enterprises, LLC	June 2025 bookkeeping	54.30
Bill	07/31/2025	1974	Brewer Enterprises, LLC	July 2025 bookkeeping	54.30
Bill	08/28/2025	1997	Brewer Enterprises, LLC	August 2025 bookkeeping	54.30
Bill	09/30/2025	2022	Brewer Enterprises, LLC	September 2025 bookkeeping	54.30
Bill	10/31/2025		Brewer Enterprises, LLC	October 2025 bookkeeping	54.30
Total 8210 · Accounting					543.00
Total 8200 · Villages-Miscellaneous					543.00
8300 · Villages-City Utilities					
8310 · Water					
Bill	01/01/2025	Jan 25 - 1000180100	City of CP 10-001801-00		1,057.20
Bill	02/01/2025	Feb 25 - 1000180100	City of CP 10-001801-00		1,057.20
Bill	03/01/2025	Mar 25 - 1000180100	City of CP 10-001801-00		1,057.20
Bill	04/01/2025	Apr 25 - 1000180100	City of CP 10-001801-00		1,057.20
Bill	05/01/2025	May 25 - 1000180100	City of CP 10-001801-00		1,057.20
Bill	06/01/2025	June 25 - 1000180100	City of CP 10-001801-00		1,057.20
Bill	07/01/2025	July 25 - 1000180100	City of CP 10-001801-00		1,057.20
Bill	08/01/2025	Aug 25 - 1000180100	City of CP 10-001801-00		1,057.20
Bill	09/01/2025	Sep 25 - 1000180100	City of CP 10-001801-00		1,057.20

**Villages of Garrison Creek
Expense Detail - Village 2
January through October 2025**

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Bill	10/01/2025	Oct 25 - 1000180100	City of CP 10-001801-00		1,057.20
Total 8310 · Water					10,572.00
8320 · Water Consumption					
Bill	01/01/2025	Jan 25 - 1000180100	City of CP 10-001801-00		205.89
Bill	02/01/2025	Feb 25 - 1000180100	City of CP 10-001801-00		219.21
Bill	03/01/2025	Mar 25 - 1000180100	City of CP 10-001801-00		210.58
Bill	04/01/2025	Apr 25 - 1000180100	City of CP 10-001801-00		193.03
Bill	05/01/2025	May 25 - 1000180100	City of CP 10-001801-00		279.05
Bill	06/01/2025	June 25 - 1000180100	City of CP 10-001801-00		489.92
Bill	07/01/2025	July 25 - 1000180100	City of CP 10-001801-00		710.00
Bill	08/01/2025	Aug 25 - 1000180100	City of CP 10-001801-00		915.69
Bill	09/01/2025	Sep 25 - 1000180100	City of CP 10-001801-00		940.43
Bill	10/01/2025	Oct 25 - 1000180100	City of CP 10-001801-00		819.32
Total 8320 · Water Consumption					4,983.12
8330 · Sewer					
Bill	01/01/2025	Jan 25 - 1000180100	City of CP 10-001801-00		1,282.80
Bill	02/01/2025	Feb 25 - 1000180100	City of CP 10-001801-00		1,282.80
Bill	03/01/2025	Mar 25 - 1000180100	City of CP 10-001801-00		1,282.80
Bill	04/01/2025	Apr 25 - 1000180100	City of CP 10-001801-00		1,282.80
Bill	05/01/2025	May 25 - 1000180100	City of CP 10-001801-00		1,282.80
Bill	06/01/2025	June 25 - 1000180100	City of CP 10-001801-00		1,282.80
Bill	07/01/2025	July 25 - 1000180100	City of CP 10-001801-00		1,282.80
Bill	08/01/2025	Aug 25 - 1000180100	City of CP 10-001801-00		1,282.80
Bill	09/01/2025	Sep 25 - 1000180100	City of CP 10-001801-00		1,282.80
Bill	10/01/2025	Oct 25 - 1000180100	City of CP 10-001801-00		1,282.80
Total 8330 · Sewer					12,828.00
8340 · Sewer Flow					
Bill	01/01/2025	Jan 25 - 1000180100	City of CP 10-001801-00		225.35
Bill	02/01/2025	Feb 25 - 1000180100	City of CP 10-001801-00		250.97
Bill	03/01/2025	Mar 25 - 1000180100	City of CP 10-001801-00		226.60
Bill	04/01/2025	Apr 25 - 1000180100	City of CP 10-001801-00		177.06
Bill	05/01/2025	May 25 - 1000180100	City of CP 10-001801-00		229.85
Bill	06/01/2025	June 25 - 1000180100	City of CP 10-001801-00		229.85
Bill	07/01/2025	July 25 - 1000180100	City of CP 10-001801-00		229.85
Bill	08/01/2025	Aug 25 - 1000180100	City of CP 10-001801-00		229.85
Bill	09/01/2025	Sep 25 - 1000180100	City of CP 10-001801-00		229.85
Bill	10/01/2025	Oct 25 - 1000180100	City of CP 10-001801-00		229.85
Total 8340 · Sewer Flow					2,259.08
8350 · City Utility Tax					
Bill	01/01/2025	Jan 25 - 1000180100	City of CP 10-001801-00		307.88
Bill	02/01/2025	Feb 25 - 1000180100	City of CP 10-001801-00		312.21
Bill	03/01/2025	Mar 25 - 1000180100	City of CP 10-001801-00		308.55
Bill	04/01/2025	Apr 25 - 1000180100	City of CP 10-001801-00		301.09
Bill	05/01/2025	May 25 - 1000180100	City of CP 10-001801-00		316.51
Bill	06/01/2025	June 25 - 1000180100	City of CP 10-001801-00		339.94
Bill	07/01/2025	July 25 - 1000180100	City of CP 10-001801-00		364.39
Bill	08/01/2025	Aug 25 - 1000180100	City of CP 10-001801-00		387.24
Bill	09/01/2025	Sep 25 - 1000180100	City of CP 10-001801-00		389.99

**Villages of Garrison Creek
Expense Detail - Village 2
January through October 2025**

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Bill	10/01/2025	Oct 25 - 1000180100	City of CP 10-001801-00		376.54
Total 8350 · City Utility Tax					3,404.34
8360 · Storm Water					
Bill	01/01/2025	Jan 25 - 1000180100	City of CP 10-001801-00		202.80
Bill	02/01/2025	Feb 25 - 1000180100	City of CP 10-001801-00		202.80
Bill	03/01/2025	Mar 25 - 1000180100	City of CP 10-001801-00		202.80
Bill	04/01/2025	Apr 25 - 1000180100	City of CP 10-001801-00		202.80
Bill	05/01/2025	May 25 - 1000180100	City of CP 10-001801-00		202.80
Bill	06/01/2025	June 25 - 1000180100	City of CP 10-001801-00		202.80
Bill	07/01/2025	July 25 - 1000180100	City of CP 10-001801-00		202.80
Bill	08/01/2025	Aug 25 - 1000180100	City of CP 10-001801-00		202.80
Bill	09/01/2025	Sep 25 - 1000180100	City of CP 10-001801-00		202.80
Bill	10/01/2025	Oct 25 - 1000180100	City of CP 10-001801-00		202.80
Total 8360 · Storm Water					2,028.00
8365 · Ambulance					
Bill	01/01/2025	Jan 25 - 1000180100	City of CP 10-001801-00		164.16
Bill	02/01/2025	Feb 25 - 1000180100	City of CP 10-001801-00		164.16
Bill	03/01/2025	Mar 25 - 1000180100	City of CP 10-001801-00		164.16
Bill	04/01/2025	Apr 25 - 1000180100	City of CP 10-001801-00		164.16
Bill	05/01/2025	May 25 - 1000180100	City of CP 10-001801-00		164.16
Bill	06/01/2025	June 25 - 1000180100	City of CP 10-001801-00		164.16
Bill	07/01/2025	July 25 - 1000180100	City of CP 10-001801-00		164.16
Bill	08/01/2025	Aug 25 - 1000180100	City of CP 10-001801-00		164.16
Bill	09/01/2025	Sep 25 - 1000180100	City of CP 10-001801-00		164.16
Bill	10/01/2025	Oct 25 - 1000180100	City of CP 10-001801-00		164.16
Total 8365 · Ambulance					1,641.60
8370 · Water Allowance					
General Journal	01/31/2025	BBPS24-20		Water Allow	-81.57
General Journal	02/28/2025	BBPS24-20		Water Allow	-81.57
General Journal	03/31/2025	BBPS24-20		Water Allow	-81.57
General Journal	04/30/2025	BBPS24-20		Water Allow	-81.57
General Journal	05/31/2025	BBPS24-22		Water Allow	-81.57
General Journal	06/30/2025	BBPS24-25		Water Allow	-81.57
General Journal	07/31/2025	BBPS24-28		Water Allow	-81.57
General Journal	08/31/2025	BBPS24-32		Water Allow	-81.57
General Journal	09/30/2025			Water Allow	-81.57
General Journal	10/31/2025			Water Allow	-81.57
Total 8370 · Water Allowance					-815.70
Total 8300 · Villages-City Utilities					36,900.44
Total Expense					50,650.53
Net Ordinary Income					-50,650.53
Net Income					-50,650.53