

Villages of Garrison Creek
Monthly P&L + Fund Balance
Village 5

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	2,106.00	2,106.00	2,106.00	2,106.00	2,106.00	2,106.00	2,106.00	2,106.00	2,106.00	2,106.00	21,060.00
6120 · Dues-City Utilities	4,063.50	4,063.50	4,063.50	4,063.50	4,063.50	4,063.50	4,063.50	4,063.50	4,063.50	4,063.50	40,635.00
Total 6100 · Operating Income-Villages	6,169.50	6,169.50	6,169.50	6,169.50	6,169.50	6,169.50	6,169.50	6,169.50	6,169.50	6,169.50	61,695.00
Total Income	6,169.50	6,169.50	6,169.50	6,169.50	6,169.50	6,169.50	6,169.50	6,169.50	6,169.50	6,169.50	61,695.00
Gross Profit	6,169.50	6,169.50	6,169.50	6,169.50	6,169.50	6,169.50	6,169.50	6,169.50	6,169.50	6,169.50	61,695.00
Expense											
8100 · Villages-Front Yards											
8110 · Maintenance Contract	1,676.69	1,676.69	1,676.69	1,872.35	1,676.69	1,872.35	1,676.69	1,676.69	1,676.69	1,676.69	17,158.22
8120 · Fertilizer & Spray Contract	0.00	2,703.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,703.32
Total 8100 · Villages-Front Yards	1,676.69	4,380.01	1,676.69	1,872.35	1,676.69	1,872.35	1,676.69	1,676.69	1,676.69	1,676.69	19,861.54
8200 · Villages-Miscellaneous											
8210 · Accounting	61.09	61.09	61.09	61.09	61.09	61.09	61.09	61.09	61.09	61.09	610.90
Total 8200 · Villages-Miscellaneous	61.09	61.09	61.09	61.09	61.09	61.09	61.09	61.09	61.09	61.09	610.90
8300 · Villages-City Utilities											
8310 · Water	1,189.35	1,189.35	1,189.35	1,189.35	1,189.35	1,189.35	1,189.35	1,189.35	1,189.35	1,189.35	11,893.50
8320 · Water Consumption	231.62	246.62	236.91	217.16	313.93	551.16	798.75	1,030.15	1,057.99	921.73	5,606.02
8330 · Sewer	1,443.15	1,443.15	1,443.15	1,443.15	1,443.15	1,443.15	1,443.15	1,443.15	1,443.15	1,443.15	14,431.50
8340 · Sewer Flow	253.52	282.34	254.92	199.19	258.58	258.58	258.58	258.58	258.58	258.58	2,541.45
8350 · City Utility Tax	346.37	351.24	347.11	338.73	356.08	382.43	409.94	435.65	438.74	423.60	3,829.89
8360 · Storm Water	228.15	228.15	228.15	228.15	228.15	228.15	228.15	228.15	228.15	228.15	2,281.50
8365 · Ambulance	184.68	184.68	184.68	184.68	184.68	184.68	184.68	184.68	184.68	184.68	1,846.80
8370 · Water Allowance	-91.77	-91.77	-91.77	-91.77	-91.77	-91.77	-91.77	-91.77	-91.77	-91.77	-917.70
Total 8300 · Villages-City Utilities	3,785.07	3,833.76	3,792.50	3,708.64	3,882.15	4,145.73	4,420.83	4,677.94	4,708.87	4,557.47	41,512.96
Total Expense	5,522.85	8,274.86	5,530.28	5,642.08	5,619.93	6,079.17	6,158.61	6,415.72	6,446.65	6,295.25	61,985.40
Net Ordinary Income	646.65	-2,105.36	639.22	527.42	549.57	90.33	10.89	-246.22	-277.15	-125.75	-290.40
Net Income	646.65	-2,105.36	639.22	527.42	549.57	90.33	10.89	-246.22	-277.15	-125.75	-290.40
Beginning Village Fund Balance	\$5,876.82	\$6,523.47	\$4,418.11	\$5,057.33	\$5,584.75	\$6,134.32	\$6,224.65	\$6,235.54	\$5,989.32	\$5,712.17	\$5,876.82
Current Activity	\$646.65	(\$2,105.36)	\$639.22	\$527.42	\$549.57	\$90.33	\$10.89	(\$246.22)	(\$277.15)	(\$125.75)	(\$290.40)
Ending Village Fund Balance	\$6,523.47	\$4,418.11	\$5,057.33	\$5,584.75	\$6,134.32	\$6,224.65	\$6,235.54	\$5,989.32	\$5,712.17	\$5,586.42	\$5,586.42

Villages of Garrison Creek
YTD P&L Budget vs. Actual
Village 5

Accrual Basis	Jan - Oct 25	Budget	Remaining Budget	% of Budget
Ordinary Income/Expense				
Income				
6100 · Operating Income-Villages				
6110 · Dues-Front Yards & Misc	21,060.00	25,272.00	-4,212.00	83.33%
6120 · Dues-City Utilities	40,635.00	48,762.00	-8,127.00	83.33%
Total 6100 · Operating Income-Villages	61,695.00	74,034.00	-12,339.00	83.33%
Total Income	61,695.00	74,034.00	-12,339.00	83.33%
Gross Profit	61,695.00	74,034.00	-12,339.00	83.33%
Expense				
8100 · Villages-Front Yards				
8110 · Maintenance Contract	17,158.22	20,088.00	-2,929.78	85.42%
8120 · Fertilizer & Spray Contract	2,703.32	1,782.00	921.32	151.7%
8130 · Irrigation Repairs	0.00	972.00	-972.00	0.0%
8140 · Tree & Plant Replacements	0.00	324.00	-324.00	0.0%
8160 · Bark Replacement	0.00	972.00	-972.00	0.0%
Total 8100 · Villages-Front Yards	19,861.54	24,138.00	-4,276.46	82.28%
8200 · Villages-Miscellaneous				
8210 · Accounting	610.90	733.03	-122.13	83.34%
8220 · Postage	0.00	30.00	-30.00	0.0%
Total 8200 · Villages-Miscellaneous	610.90	763.03	-152.13	80.06%
8300 · Villages-City Utilities				
8310 · Water	11,893.50	14,273.20	-2,379.70	83.33%
8320 · Water Consumption	5,606.02	7,048.17	-1,442.15	79.54%
8330 · Sewer	14,431.50	17,486.93	-3,055.43	82.53%
8340 · Sewer Flow	2,541.45	1,411.64	1,129.81	180.04%
8350 · City Utility Tax	3,829.89	4,468.51	-638.62	85.71%
8360 · Storm Water	2,281.50	2,282.64	-1.14	99.95%
8365 · Ambulance	1,846.80	2,439.49	-592.69	75.7%
8370 · Water Allowance	-917.70	-1,101.24	183.54	83.33%
Total 8300 · Villages-City Utilities	41,512.96	48,309.34	-6,796.38	85.93%
Total Expense	61,985.40	73,210.37	-11,224.97	84.67%
Net Ordinary Income	-290.40	823.63	-1,114.03	-35.26%
Net Income	-290.40	823.63	-1,114.03	-35.26%

**Villages of Garrison Creek
Expense Detail - Village 5
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	2954	Tree Amigos Landscaping	Village 5 Front Yards	1,676.69
Bill	02/01/2025	2963	Tree Amigos Landscaping	Village 5 Front Yards	1,676.69
Bill	03/01/2025	2972	Tree Amigos Landscaping	Village 5 Front Yards	1,676.69
Bill	04/01/2025	2984	Tree Amigos Landscaping	Village 5 Front Yards	1,676.69
Bill	04/10/2025	251653	Lawns Plus	V5 Front Yards	195.66
Bill	05/01/2025	2997	Tree Amigos Landscaping	Village 5 Front Yards	1,676.69
Bill	06/01/2025	3016	Tree Amigos Landscaping	Village 5 Front Yards	1,676.69
Bill	06/24/2025	253580	Lawns Plus	V5 Front Yards - 2nd Application	195.66
Bill	07/01/2025	3039	Tree Amigos Landscaping	Village 5 Front Yards	1,676.69
Bill	08/01/2025	3049	Tree Amigos Landscaping	Village 5 Front Yards	1,676.69
Bill	09/01/2025	3064	Tree Amigos Landscaping	Village 5 Front Yards	1,676.69
Bill	10/01/2025	3080	Tree Amigos Landscaping	Village 5 Front Yards	1,676.69
Total 8110 · Maintenance Contract					17,158.22
8120 · Fertilizer & Spray Contract					
Bill	02/09/2025	904390 - 2025 Applic	Senske Services		2,703.32
Total 8120 · Fertilizer & Spray Contract					2,703.32
Total 8100 · Villages-Front Yards					19,861.54
8200 · Villages-Miscellaneous					
8210 · Accounting					
Bill	01/31/2025	1796	Brewer Enterprises, LLC	January 2025 bookkeeping	61.09
Bill	02/28/2025	1843	Brewer Enterprises, LLC	February 2025 bookkeeping	61.09
Bill	03/31/2025		Brewer Enterprises, LLC	March 2025 bookkeeping	61.09
Bill	04/30/2025		Brewer Enterprises, LLC	April 2025 bookkeeping	61.09
Bill	05/31/2025		Brewer Enterprises, LLC	May 2025 bookkeeping	61.09
Bill	06/30/2025	1943	Brewer Enterprises, LLC	June 2025 bookkeeping	61.09
Bill	07/31/2025	1974	Brewer Enterprises, LLC	July 2025 bookkeeping	61.09
Bill	08/28/2025	1997	Brewer Enterprises, LLC	August 2025 bookkeeping	61.09
Bill	09/30/2025	2022	Brewer Enterprises, LLC	September 2025 bookkeeping	61.09
Bill	10/31/2025		Brewer Enterprises, LLC	October 2025 bookkeeping	61.09
Total 8210 · Accounting					610.90
Total 8200 · Villages-Miscellaneous					610.90
8300 · Villages-City Utilities					
8310 · Water					
Bill	01/01/2025	Jan 25 - 1000180100	City of CP 10-001801-00		1,189.35
Bill	02/01/2025	Feb 25 - 1000180100	City of CP 10-001801-00		1,189.35
Bill	03/01/2025	Mar 25 - 1000180100	City of CP 10-001801-00		1,189.35
Bill	04/01/2025	Apr 25 - 1000180100	City of CP 10-001801-00		1,189.35
Bill	05/01/2025	May 25 - 1000180100	City of CP 10-001801-00		1,189.35

**Villages of Garrison Creek
Expense Detail - Village 5
January through October 2025**

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Bill	06/01/2025	June 25 - 1000180100	City of CP 10-001801-00		1,189.35
Bill	07/01/2025	July 25 - 1000180100	City of CP 10-001801-00		1,189.35
Bill	08/01/2025	Aug 25 - 1000180100	City of CP 10-001801-00		1,189.35
Bill	09/01/2025	Sep 25 - 1000180100	City of CP 10-001801-00		1,189.35
Bill	10/01/2025	Oct 25 - 1000180100	City of CP 10-001801-00		1,189.35
Total 8310 · Water					11,893.50
8320 · Water Consumption					
Bill	01/01/2025	Jan 25 - 1000180100	City of CP 10-001801-00		231.62
Bill	02/01/2025	Feb 25 - 1000180100	City of CP 10-001801-00		246.62
Bill	03/01/2025	Mar 25 - 1000180100	City of CP 10-001801-00		236.91
Bill	04/01/2025	Apr 25 - 1000180100	City of CP 10-001801-00		217.16
Bill	05/01/2025	May 25 - 1000180100	City of CP 10-001801-00		313.93
Bill	06/01/2025	June 25 - 1000180100	City of CP 10-001801-00		551.16
Bill	07/01/2025	July 25 - 1000180100	City of CP 10-001801-00		798.75
Bill	08/01/2025	Aug 25 - 1000180100	City of CP 10-001801-00		1,030.15
Bill	09/01/2025	Sep 25 - 1000180100	City of CP 10-001801-00		1,057.99
Bill	10/01/2025	Oct 25 - 1000180100	City of CP 10-001801-00		921.73
Total 8320 · Water Consumption					5,606.02
8330 · Sewer					
Bill	01/01/2025	Jan 25 - 1000180100	City of CP 10-001801-00		1,443.15
Bill	02/01/2025	Feb 25 - 1000180100	City of CP 10-001801-00		1,443.15
Bill	03/01/2025	Mar 25 - 1000180100	City of CP 10-001801-00		1,443.15
Bill	04/01/2025	Apr 25 - 1000180100	City of CP 10-001801-00		1,443.15
Bill	05/01/2025	May 25 - 1000180100	City of CP 10-001801-00		1,443.15
Bill	06/01/2025	June 25 - 1000180100	City of CP 10-001801-00		1,443.15
Bill	07/01/2025	July 25 - 1000180100	City of CP 10-001801-00		1,443.15
Bill	08/01/2025	Aug 25 - 1000180100	City of CP 10-001801-00		1,443.15
Bill	09/01/2025	Sep 25 - 1000180100	City of CP 10-001801-00		1,443.15
Bill	10/01/2025	Oct 25 - 1000180100	City of CP 10-001801-00		1,443.15
Total 8330 · Sewer					14,431.50
8340 · Sewer Flow					
Bill	01/01/2025	Jan 25 - 1000180100	City of CP 10-001801-00		253.52
Bill	02/01/2025	Feb 25 - 1000180100	City of CP 10-001801-00		282.34
Bill	03/01/2025	Mar 25 - 1000180100	City of CP 10-001801-00		254.92
Bill	04/01/2025	Apr 25 - 1000180100	City of CP 10-001801-00		199.19
Bill	05/01/2025	May 25 - 1000180100	City of CP 10-001801-00		258.58
Bill	06/01/2025	June 25 - 1000180100	City of CP 10-001801-00		258.58
Bill	07/01/2025	July 25 - 1000180100	City of CP 10-001801-00		258.58
Bill	08/01/2025	Aug 25 - 1000180100	City of CP 10-001801-00		258.58
Bill	09/01/2025	Sep 25 - 1000180100	City of CP 10-001801-00		258.58
Bill	10/01/2025	Oct 25 - 1000180100	City of CP 10-001801-00		258.58
Total 8340 · Sewer Flow					2,541.45

8350 · City Utility Tax

FOR MANAGEMENT USE ONLY

**Villages of Garrison Creek
Expense Detail - Village 5
January through October 2025**

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Bill	01/01/2025	Jan 25 - 1000180100	City of CP 10-001801-00		346.37
Bill	02/01/2025	Feb 25 - 1000180100	City of CP 10-001801-00		351.24
Bill	03/01/2025	Mar 25 - 1000180100	City of CP 10-001801-00		347.11
Bill	04/01/2025	Apr 25 - 1000180100	City of CP 10-001801-00		338.73
Bill	05/01/2025	May 25 - 1000180100	City of CP 10-001801-00		356.08
Bill	06/01/2025	June 25 - 1000180100	City of CP 10-001801-00		382.43
Bill	07/01/2025	July 25 - 1000180100	City of CP 10-001801-00		409.94
Bill	08/01/2025	Aug 25 - 1000180100	City of CP 10-001801-00		435.65
Bill	09/01/2025	Sep 25 - 1000180100	City of CP 10-001801-00		438.74
Bill	10/01/2025	Oct 25 - 1000180100	City of CP 10-001801-00		423.60
Total 8350 · City Utility Tax					3,829.89
8360 · Storm Water					
Bill	01/01/2025	Jan 25 - 1000180100	City of CP 10-001801-00		228.15
Bill	02/01/2025	Feb 25 - 1000180100	City of CP 10-001801-00		228.15
Bill	03/01/2025	Mar 25 - 1000180100	City of CP 10-001801-00		228.15
Bill	04/01/2025	Apr 25 - 1000180100	City of CP 10-001801-00		228.15
Bill	05/01/2025	May 25 - 1000180100	City of CP 10-001801-00		228.15
Bill	06/01/2025	June 25 - 1000180100	City of CP 10-001801-00		228.15
Bill	07/01/2025	July 25 - 1000180100	City of CP 10-001801-00		228.15
Bill	08/01/2025	Aug 25 - 1000180100	City of CP 10-001801-00		228.15
Bill	09/01/2025	Sep 25 - 1000180100	City of CP 10-001801-00		228.15
Bill	10/01/2025	Oct 25 - 1000180100	City of CP 10-001801-00		228.15
Total 8360 · Storm Water					2,281.50
8365 · Ambulance					
Bill	01/01/2025	Jan 25 - 1000180100	City of CP 10-001801-00		184.68
Bill	02/01/2025	Feb 25 - 1000180100	City of CP 10-001801-00		184.68
Bill	03/01/2025	Mar 25 - 1000180100	City of CP 10-001801-00		184.68
Bill	04/01/2025	Apr 25 - 1000180100	City of CP 10-001801-00		184.68
Bill	05/01/2025	May 25 - 1000180100	City of CP 10-001801-00		184.68
Bill	06/01/2025	June 25 - 1000180100	City of CP 10-001801-00		184.68
Bill	07/01/2025	July 25 - 1000180100	City of CP 10-001801-00		184.68
Bill	08/01/2025	Aug 25 - 1000180100	City of CP 10-001801-00		184.68
Bill	09/01/2025	Sep 25 - 1000180100	City of CP 10-001801-00		184.68
Bill	10/01/2025	Oct 25 - 1000180100	City of CP 10-001801-00		184.68
Total 8365 · Ambulance					1,846.80
8370 · Water Allowance					
General Jo...	01/31/2025	BBPS24-20		Water Allow	-91.77
General Jo...	02/28/2025	BBPS24-20		Water Allow	-91.77
General Jo...	03/31/2025	BBPS24-20		Water Allow	-91.77
General Jo...	04/30/2025	BBPS24-20		Water Allow	-91.77
General Jo...	05/31/2025	BBPS24-22		Water Allow	-91.77
General Jo...	06/30/2025	BBPS24-25		Water Allow	-91.77
General Jo...	07/31/2025	BBPS24-28		Water Allow	-91.77
General Jo...	08/31/2025	BBPS24-32		Water Allow	-91.77

**Villages of Garrison Creek
Expense Detail - Village 5
January through October 2025**

Accrual Basis

Type	Date	Num	Name	Memo	Amount
General Jo...	09/30/2025			Water Allow	-91.77
General Jo...	10/31/2025			Water Allow	-91.77
Total 8370 · Water Allowance					-917.70
Total 8300 · Villages-City Utilities					41,512.96
Total Expense					61,985.40
Net Ordinary Income					-61,985.40
Net Income					-61,985.40