

Villages of Garrison Creek
Monthly P&L + Fund Balance
Village 6

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	3,831.75	3,831.75	3,831.75	3,831.75	3,831.75	3,831.75	3,831.75	3,831.75	3,831.75	3,831.75	38,317.50
6120 · Dues-City Utilities	5,859.75	5,859.75	5,859.75	5,859.75	5,859.75	5,859.75	5,859.75	5,859.75	5,859.75	5,859.75	58,597.50
Total 6100 · Operating Income-Villages	<u>9,691.50</u>	<u>9,691.50</u>	<u>9,691.50</u>	<u>9,691.50</u>	<u>9,691.50</u>	<u>9,691.50</u>	<u>9,691.50</u>	<u>9,691.50</u>	<u>9,691.50</u>	<u>9,691.50</u>	<u>96,915.00</u>
Total Income	<u>9,691.50</u>	<u>9,691.50</u>	<u>9,691.50</u>	<u>9,691.50</u>	<u>9,691.50</u>	<u>9,691.50</u>	<u>9,691.50</u>	<u>9,691.50</u>	<u>9,691.50</u>	<u>9,691.50</u>	<u>96,915.00</u>
Gross Profit	<u>9,691.50</u>	<u>9,691.50</u>	<u>9,691.50</u>	<u>9,691.50</u>	<u>9,691.50</u>	<u>9,691.50</u>	<u>9,691.50</u>	<u>9,691.50</u>	<u>9,691.50</u>	<u>9,691.50</u>	<u>96,915.00</u>
Expense											
8100 · Villages-Front Yards											
8110 · Maintenance Contract	2,642.56	2,642.56	2,642.56	3,525.20	2,642.56	2,731.69	2,642.56	2,642.56	2,642.56	2,642.56	27,397.37
8120 · Fertilizer & Spray Contract	0.00	0.00	673.94	0.00	0.00	0.00	793.51	0.00	793.51	0.00	2,260.96
Total 8100 · Villages-Front Yards	<u>2,642.56</u>	<u>2,642.56</u>	<u>3,316.50</u>	<u>3,525.20</u>	<u>2,642.56</u>	<u>2,731.69</u>	<u>3,436.07</u>	<u>2,642.56</u>	<u>3,436.07</u>	<u>2,642.56</u>	<u>29,658.33</u>
8200 · Villages-Miscellaneous											
8210 · Accounting	88.24	88.24	88.24	88.24	88.24	88.24	88.24	88.24	88.24	88.24	882.40
Total 8200 · Villages-Miscellaneous	<u>88.24</u>	<u>88.24</u>	<u>88.24</u>	<u>88.24</u>	<u>88.24</u>	<u>88.24</u>	<u>88.24</u>	<u>88.24</u>	<u>88.24</u>	<u>88.24</u>	<u>882.40</u>
8300 · Villages-City Utilities											
8310 · Water	1,717.95	1,717.95	1,717.95	1,717.95	1,717.95	1,717.95	1,717.95	1,717.95	1,717.95	1,717.95	17,179.50
8320 · Water Consumption	334.56	356.22	342.20	313.68	453.46	796.12	1,153.75	1,488.00	1,528.19	1,331.38	8,097.56
8330 · Sewer	2,084.55	2,084.55	2,084.55	2,084.55	2,084.55	2,084.55	2,084.55	2,084.55	2,084.55	2,084.55	20,845.50
8340 · Sewer Flow	366.19	407.82	368.22	287.72	373.50	373.51	373.50	373.51	373.51	373.51	3,670.99
8350 · City Utility Tax	500.31	507.34	501.39	489.27	514.34	552.41	592.14	629.27	633.74	611.87	5,532.08
8360 · Storm Water	329.55	329.55	329.55	329.55	329.55	329.55	329.55	329.55	329.55	329.55	3,295.50
8365 · Ambulance	266.76	266.76	266.76	266.76	266.76	266.76	266.76	266.76	266.76	266.76	2,667.60
8370 · Water Allowance	-132.55	-132.55	-132.55	-132.55	-132.55	-132.55	-132.55	-132.55	-132.55	-132.55	-1,325.50
Total 8300 · Villages-City Utilities	<u>5,467.32</u>	<u>5,537.64</u>	<u>5,478.07</u>	<u>5,356.93</u>	<u>5,607.56</u>	<u>5,988.30</u>	<u>6,385.65</u>	<u>6,757.04</u>	<u>6,801.70</u>	<u>6,583.02</u>	<u>59,963.23</u>
Total Expense	<u>8,198.12</u>	<u>8,268.44</u>	<u>8,882.81</u>	<u>8,970.37</u>	<u>8,338.36</u>	<u>8,808.23</u>	<u>9,909.96</u>	<u>9,487.84</u>	<u>10,326.01</u>	<u>9,313.82</u>	<u>90,503.96</u>
Net Ordinary Income	<u>1,493.38</u>	<u>1,423.06</u>	<u>808.69</u>	<u>721.13</u>	<u>1,353.14</u>	<u>883.27</u>	<u>-218.46</u>	<u>203.66</u>	<u>-634.51</u>	<u>377.68</u>	<u>6,411.04</u>
Net Income	<u><u>1,493.38</u></u>	<u><u>1,423.06</u></u>	<u><u>808.69</u></u>	<u><u>721.13</u></u>	<u><u>1,353.14</u></u>	<u><u>883.27</u></u>	<u><u>-218.46</u></u>	<u><u>203.66</u></u>	<u><u>-634.51</u></u>	<u><u>377.68</u></u>	<u><u>6,411.04</u></u>
Beginning Village Fund Balance	\$6,081.94	\$7,575.32	\$8,998.38	\$9,807.07	\$10,528.20	\$11,881.34	\$12,764.61	\$12,546.15	\$12,749.81	\$12,115.30	\$6,081.94
Current Activity	<u>\$1,493.38</u>	<u>\$1,423.06</u>	<u>\$808.69</u>	<u>\$721.13</u>	<u>\$1,353.14</u>	<u>\$883.27</u>	<u>(\$218.46)</u>	<u>\$203.66</u>	<u>(\$634.51)</u>	<u>\$377.68</u>	<u>\$6,411.04</u>
Ending Village Fund Balance	<u><u>\$7,575.32</u></u>	<u><u>\$8,998.38</u></u>	<u><u>\$9,807.07</u></u>	<u><u>\$10,528.20</u></u>	<u><u>\$11,881.34</u></u>	<u><u>\$12,764.61</u></u>	<u><u>\$12,546.15</u></u>	<u><u>\$12,749.81</u></u>	<u><u>\$12,115.30</u></u>	<u><u>\$12,492.98</u></u>	<u><u>\$12,492.98</u></u>

**Villages of Garrison Creek
P&L Budget vs. Actual
Village 6**

Accrual Basis	Jan - Oct 25	Budget	Remaining Budget	% of Budget
Ordinary Income/Expense				
Income				
6100 · Operating Income-Villages				
6110 · Dues-Front Yards & Misc	38,317.50	45,981.00	-7,663.50	83.33%
6120 · Dues-City Utilities	58,597.50	70,317.00	-11,719.50	83.33%
Total 6100 · Operating Income-Villages	<u>96,915.00</u>	<u>116,298.00</u>	<u>-19,383.00</u>	<u>83.33%</u>
Total Income	<u>96,915.00</u>	<u>116,298.00</u>	<u>-19,383.00</u>	<u>83.33%</u>
Gross Profit	96,915.00	116,298.00	-19,383.00	83.33%
Expense				
8100 · Villages-Front Yards				
8110 · Maintenance Contract	27,397.37	32,061.00	-4,663.63	85.45%
8120 · Fertilizer & Spray Contract	2,260.96	3,054.00	-793.04	74.03%
8130 · Irrigation Repairs	0.00	1,000.00	-1,000.00	0.0%
Total 8100 · Villages-Front Yards	<u>29,658.33</u>	<u>36,115.00</u>	<u>-6,456.67</u>	<u>82.12%</u>
8200 · Villages-Miscellaneous				
8210 · Accounting	882.40	1,058.82	-176.42	83.34%
Total 8200 · Villages-Miscellaneous	<u>882.40</u>	<u>1,058.82</u>	<u>-176.42</u>	<u>83.34%</u>
8300 · Villages-City Utilities				
8310 · Water	17,179.50	20,616.85	-3,437.35	83.33%
8320 · Water Consumption	8,097.56	10,180.68	-2,083.12	79.54%
8330 · Sewer	20,845.50	25,258.90	-4,413.40	82.53%
8340 · Sewer Flow	3,670.99	2,039.03	1,631.96	180.04%
8350 · City Utility Tax	5,532.08	6,454.52	-922.44	85.71%
8360 · Storm Water	3,295.50	3,297.15	-1.65	99.95%
8365 · Ambulance	2,667.60	3,523.71	-856.11	75.7%
8370 · Water Allowance	-1,325.50	-1,590.60	265.10	83.33%
Total 8300 · Villages-City Utilities	<u>59,963.23</u>	<u>69,780.24</u>	<u>-9,817.01</u>	<u>85.93%</u>
Total Expense	<u>90,503.96</u>	<u>106,954.06</u>	<u>-16,450.10</u>	<u>84.62%</u>
Net Ordinary Income	<u>6,411.04</u>	<u>9,343.94</u>	<u>-2,932.90</u>	<u>68.61%</u>
Net Income	<u><u>6,411.04</u></u>	<u><u>9,343.94</u></u>	<u><u>-2,932.90</u></u>	<u><u>68.61%</u></u>

**Villages of Garrison Creek
Expense Detail - Village 6
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	2955	Tree Amigos Landscaping	Village 6 Front Yards	2,642.56
Bill	02/01/2025	2964	Tree Amigos Landscaping	Village 6 Front Yards	2,642.56
Bill	03/01/2025	2973	Tree Amigos Landscaping	Village 6 Front Yards	2,642.56
Bill	04/01/2025	2985	Tree Amigos Landscaping	Village 6 Front Yards	2,642.56
Bill	04/10/2025	251654	Lawns Plus	V6 Front Yards	89.13
Bill	04/30/2025	251846	Lawns Plus		793.51
Bill	05/01/2025	2998	Tree Amigos Landscaping	Village 6 Front Yards	2,642.56
Bill	06/01/2025	3017	Tree Amigos Landscaping	Village 6 Front Yards	2,642.56
Bill	06/23/2025	253581	Lawns Plus	V6 Front Yards	89.13
Bill	07/01/2025	3040	Tree Amigos Landscaping	Village 6 Front Yards	2,642.56
Bill	08/01/2025	3050	Tree Amigos Landscaping	Village 6 Front Yards	2,642.56
Bill	09/01/2025	3065	Tree Amigos Landscaping	Village 6 Front Yards	2,642.56
Bill	10/01/2025	3081	Tree Amigos Landscaping	Village 6 Front Yards	2,642.56
Total 8110 · Maintenance Contract					27,397.37
8120 · Fertilizer & Spray Contract					
Bill	03/20/2025	251239	Lawns Plus	V6 Front Yards	673.94
Bill	07/07/2025	254165	Lawns Plus	V6 Front Yards - 2nd Application	793.51
Bill	09/29/2025	256924	Lawns Plus	3rd application for oxalis treatment at Village 6 Front Yards	793.51
Total 8120 · Fertilizer & Spray Contract					2,260.96
Total 8100 · Villages-Front Yards					29,658.33
8200 · Villages-Miscellaneous					
8210 · Accounting					
Bill	01/31/2025	1796	Brewer Enterprises, LLC	January 2025 bookkeeping	88.24
Bill	02/28/2025	1843	Brewer Enterprises, LLC	February 2025 bookkeeping	88.24
Bill	03/31/2025		Brewer Enterprises, LLC	March 2025 bookkeeping	88.24
Bill	04/30/2025		Brewer Enterprises, LLC	April 2025 bookkeeping	88.24
Bill	05/31/2025		Brewer Enterprises, LLC	May 2025 bookkeeping	88.24
Bill	06/30/2025	1943	Brewer Enterprises, LLC	June 2025 bookkeeping	88.24
Bill	07/31/2025	1974	Brewer Enterprises, LLC	July 2025 bookkeeping	88.24
Bill	08/28/2025	1997	Brewer Enterprises, LLC	August 2025 bookkeeping	88.24
Bill	09/30/2025	2022	Brewer Enterprises, LLC	September 2025 bookkeeping	88.24
Bill	10/31/2025		Brewer Enterprises, LLC	October 2025 bookkeeping	88.24
Total 8210 · Accounting					882.40
Total 8200 · Villages-Miscellaneous					882.40
8300 · Villages-City Utilities					
8310 · Water					
Bill	01/01/2025	Jan 25 - 1000180100	City of CP 10-001801-00		1,717.95
Bill	02/01/2025	Feb 25 - 1000180100	City of CP 10-001801-00		1,717.95
Bill	03/01/2025	Mar 25 - 1000180100	City of CP 10-001801-00		1,717.95
Bill	04/01/2025	Apr 25 - 1000180100	City of CP 10-001801-00		1,717.95
Bill	05/01/2025	May 25 - 1000180100	City of CP 10-001801-00		1,717.95
Bill	06/01/2025	June 25 - 1000180100	City of CP 10-001801-00		1,717.95
Bill	07/01/2025	July 25 - 1000180100	City of CP 10-001801-00		1,717.95
Bill	08/01/2025	Aug 25 - 1000180100	City of CP 10-001801-00		1,717.95
Bill	09/01/2025	Sep 25 - 1000180100	City of CP 10-001801-00		1,717.95

**Villages of Garrison Creek
Expense Detail - Village 6
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		1,717.95
Total 8310 · Water					17,179.50
8320 · Water Consumption					
Bill	01/01/2025	Jan 25 - 1000180100	City of CP 10-001801-00		334.56
Bill	02/01/2025	Feb 25 - 1000180100	City of CP 10-001801-00		356.22
Bill	03/01/2025	Mar 25 - 1000180100	City of CP 10-001801-00		342.20
Bill	04/01/2025	Apr 25 - 1000180100	City of CP 10-001801-00		313.68
Bill	05/01/2025	May 25 - 1000180100	City of CP 10-001801-00		453.46
Bill	06/01/2025	June 25 - 1000180100	City of CP 10-001801-00		796.12
Bill	07/01/2025	July 25 - 1000180100	City of CP 10-001801-00		1,153.75
Bill	08/01/2025	Aug 25 - 1000180100	City of CP 10-001801-00		1,488.00
Bill	09/01/2025	Sep 25 - 1000180100	City of CP 10-001801-00		1,528.19
Bill	10/01/2025	Oct 25 - 1000180100	City of CP 10-001801-00		1,331.38
Total 8320 · Water Consumption					8,097.56
8330 · Sewer					
Bill	01/01/2025	Jan 25 - 1000180100	City of CP 10-001801-00		2,084.55
Bill	02/01/2025	Feb 25 - 1000180100	City of CP 10-001801-00		2,084.55
Bill	03/01/2025	Mar 25 - 1000180100	City of CP 10-001801-00		2,084.55
Bill	04/01/2025	Apr 25 - 1000180100	City of CP 10-001801-00		2,084.55
Bill	05/01/2025	May 25 - 1000180100	City of CP 10-001801-00		2,084.55
Bill	06/01/2025	June 25 - 1000180100	City of CP 10-001801-00		2,084.55
Bill	07/01/2025	July 25 - 1000180100	City of CP 10-001801-00		2,084.55
Bill	08/01/2025	Aug 25 - 1000180100	City of CP 10-001801-00		2,084.55
Bill	09/01/2025	Sep 25 - 1000180100	City of CP 10-001801-00		2,084.55
Bill	10/01/2025	Oct 25 - 1000180100	City of CP 10-001801-00		2,084.55
Total 8330 · Sewer					20,845.50
8340 · Sewer Flow					
Bill	01/01/2025	Jan 25 - 1000180100	City of CP 10-001801-00		366.19
Bill	02/01/2025	Feb 25 - 1000180100	City of CP 10-001801-00		407.82
Bill	03/01/2025	Mar 25 - 1000180100	City of CP 10-001801-00		368.22
Bill	04/01/2025	Apr 25 - 1000180100	City of CP 10-001801-00		287.72
Bill	05/01/2025	May 25 - 1000180100	City of CP 10-001801-00		373.50
Bill	06/01/2025	June 25 - 1000180100	City of CP 10-001801-00		373.51
Bill	07/01/2025	July 25 - 1000180100	City of CP 10-001801-00		373.50
Bill	08/01/2025	Aug 25 - 1000180100	City of CP 10-001801-00		373.51
Bill	09/01/2025	Sep 25 - 1000180100	City of CP 10-001801-00		373.51
Bill	10/01/2025	Oct 25 - 1000180100	City of CP 10-001801-00		373.51
Total 8340 · Sewer Flow					3,670.99
8350 · City Utility Tax					
Bill	01/01/2025	Jan 25 - 1000180100	City of CP 10-001801-00		500.31
Bill	02/01/2025	Feb 25 - 1000180100	City of CP 10-001801-00		507.34
Bill	03/01/2025	Mar 25 - 1000180100	City of CP 10-001801-00		501.39
Bill	04/01/2025	Apr 25 - 1000180100	City of CP 10-001801-00		489.27
Bill	05/01/2025	May 25 - 1000180100	City of CP 10-001801-00		514.34
Bill	06/01/2025	June 25 - 1000180100	City of CP 10-001801-00		552.41
Bill	07/01/2025	July 25 - 1000180100	City of CP 10-001801-00		592.14
Bill	08/01/2025	Aug 25 - 1000180100	City of CP 10-001801-00		629.27
Bill	09/01/2025	Sep 25 - 1000180100	City of CP 10-001801-00		633.74

**Villages of Garrison Creek
Expense Detail - Village 6
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		611.87
Total 8350 · City Utility Tax					5,532.08
8360 · Storm Water					
Bill	01/01/2025	Jan 25 - 1000180100	City of CP 10-001801-00		329.55
Bill	02/01/2025	Feb 25 - 1000180100	City of CP 10-001801-00		329.55
Bill	03/01/2025	Mar 25 - 1000180100	City of CP 10-001801-00		329.55
Bill	04/01/2025	Apr 25 - 1000180100	City of CP 10-001801-00		329.55
Bill	05/01/2025	May 25 - 1000180100	City of CP 10-001801-00		329.55
Bill	06/01/2025	June 25 - 1000180100	City of CP 10-001801-00		329.55
Bill	07/01/2025	July 25 - 1000180100	City of CP 10-001801-00		329.55
Bill	08/01/2025	Aug 25 - 1000180100	City of CP 10-001801-00		329.55
Bill	09/01/2025	Sep 25 - 1000180100	City of CP 10-001801-00		329.55
Bill	10/01/2025	Oct 25 - 1000180100	City of CP 10-001801-00		329.55
Total 8360 · Storm Water					3,295.50
8365 · Ambulance					
Bill	01/01/2025	Jan 25 - 1000180100	City of CP 10-001801-00		266.76
Bill	02/01/2025	Feb 25 - 1000180100	City of CP 10-001801-00		266.76
Bill	03/01/2025	Mar 25 - 1000180100	City of CP 10-001801-00		266.76
Bill	04/01/2025	Apr 25 - 1000180100	City of CP 10-001801-00		266.76
Bill	05/01/2025	May 25 - 1000180100	City of CP 10-001801-00		266.76
Bill	06/01/2025	June 25 - 1000180100	City of CP 10-001801-00		266.76
Bill	07/01/2025	July 25 - 1000180100	City of CP 10-001801-00		266.76
Bill	08/01/2025	Aug 25 - 1000180100	City of CP 10-001801-00		266.76
Bill	09/01/2025	Sep 25 - 1000180100	City of CP 10-001801-00		266.76
Bill	10/01/2025	Oct 25 - 1000180100	City of CP 10-001801-00		266.76
Total 8365 · Ambulance					2,667.60
8370 · Water Allowance					
General Jou...	01/31/2025	BBPS24-20		Water Allow	-132.55
General Jou...	02/28/2025	BBPS24-20		Water Allow	-132.55
General Jou...	03/31/2025	BBPS24-20		Water Allow	-132.55
General Jou...	04/30/2025	BBPS24-20		Water Allow	-132.55
General Jou...	05/31/2025	BBPS24-22		Water Allow	-132.55
General Jou...	06/30/2025	BBPS24-25		Water Allow	-132.55
General Jou...	07/31/2025	BBPS24-28		Water Allow	-132.55
General Jou...	08/31/2025	BBPS24-32		Water Allow	-132.55
General Jou...	09/30/2025			Water Allow	-132.55
General Jou...	10/31/2025			Water Allow	-132.55
Total 8370 · Water Allowance					-1,325.50
Total 8300 · Villages-City Utilities					59,963.23
Total Expense					90,503.96
Net Ordinary Income					-90,503.96
Net Income					-90,503.96