

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

Village 7

| 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 | 2,578.80 | 2,578.80 | 2,578.80 | 2,578.80 | 2,578.80 | 2,578.80 | 2,578.80 | 2,578.80 | 2,578.80 | 2,578.80 | 25,788.00 |
| 6120 · Dues-City Utilities | 6,850.20 | 6,850.20 | 6,850.20 | 6,850.20 | 6,850.20 | 6,850.20 | 6,850.20 | 6,850.20 | 6,850.20 | 6,850.20 | 68,502.00 |
| Total 6100 · Operating Income-Villages | <u>9,429.00</u> | <u>94,290.00</u> |
| Total Income | <u>9,429.00</u> | <u>94,290.00</u> |
| Gross Profit | 9,429.00 | 9,429.00 | 9,429.00 | 9,429.00 | 9,429.00 | 9,429.00 | 9,429.00 | 9,429.00 | 9,429.00 | 9,429.00 | 94,290.00 |
| Expense | | | | | | | | | | | |
| 8100 · Villages-Front Yards | | | | | | | | | | | |
| 8110 · Maintenance Contract | 2,155.00 | 2,155.00 | 2,153.02 | 2,153.02 | 2,153.02 | 1,926.52 | 1,926.52 | 1,926.52 | 1,926.52 | 1,926.52 | 20,401.66 |
| 8120 · Fertilizer & Spray Contract | 0.00 | 0.00 | 695.68 | 1,076.13 | 0.00 | 326.10 | 750.03 | 0.00 | 750.03 | 0.00 | 3,597.97 |
| Total 8100 · Villages-Front Yards | <u>2,155.00</u> | <u>2,155.00</u> | <u>2,848.70</u> | <u>3,229.15</u> | <u>2,153.02</u> | <u>2,252.62</u> | <u>2,676.55</u> | <u>1,926.52</u> | <u>2,676.55</u> | <u>1,926.52</u> | <u>23,999.63</u> |
| 8200 · Villages-Miscellaneous | | | | | | | | | | | |
| 8210 · Accounting | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | 950.00 |
| Total 8200 · Villages-Miscellaneous | <u>95.00</u> | <u>950.00</u> |
| 8300 · Villages-City Utilities | | | | | | | | | | | |
| 8310 · Water | 1,850.10 | 1,850.10 | 1,850.10 | 1,850.10 | 1,850.10 | 1,850.10 | 1,850.10 | 1,850.10 | 1,850.10 | 1,850.10 | 18,501.00 |
| 8320 · Water Consumption | 360.30 | 383.62 | 368.52 | 337.82 | 488.35 | 857.37 | 1,242.50 | 1,602.47 | 1,645.77 | 1,433.82 | 8,720.54 |
| 8330 · Sewer | 2,244.90 | 2,244.90 | 2,244.90 | 2,244.90 | 2,244.90 | 2,244.90 | 2,244.90 | 2,244.90 | 2,244.90 | 2,244.90 | 22,449.00 |
| 8340 · Sewer Flow | 394.36 | 439.19 | 396.55 | 309.85 | 402.23 | 402.23 | 402.23 | 402.23 | 402.23 | 402.23 | 3,953.33 |
| 8350 · City Utility Tax | 538.81 | 546.37 | 539.96 | 526.91 | 553.90 | 594.90 | 637.69 | 677.68 | 682.49 | 658.94 | 5,957.65 |
| 8360 · Storm Water | 354.90 | 354.90 | 354.90 | 354.90 | 354.90 | 354.90 | 354.90 | 354.90 | 354.90 | 354.90 | 3,549.00 |
| 8365 · Ambulance | 287.28 | 287.28 | 287.28 | 287.28 | 287.28 | 287.28 | 287.28 | 287.28 | 287.28 | 287.28 | 2,872.80 |
| 8370 · Water Allowance | -142.75 | -142.75 | -142.75 | -142.75 | -142.75 | -142.75 | -142.75 | -142.75 | -142.75 | -142.75 | -1,427.50 |
| Total 8300 · Villages-City Utilities | <u>5,887.90</u> | <u>5,963.61</u> | <u>5,899.46</u> | <u>5,769.01</u> | <u>6,038.91</u> | <u>6,448.93</u> | <u>6,876.85</u> | <u>7,276.81</u> | <u>7,324.92</u> | <u>7,089.42</u> | <u>64,575.82</u> |
| Total Expense | <u>8,137.90</u> | <u>8,213.61</u> | <u>8,843.16</u> | <u>9,093.16</u> | <u>8,286.93</u> | <u>8,796.55</u> | <u>9,648.40</u> | <u>9,298.33</u> | <u>10,096.47</u> | <u>9,110.94</u> | <u>89,525.45</u> |
| Net Ordinary Income | <u>1,291.10</u> | <u>1,215.39</u> | <u>585.84</u> | <u>335.84</u> | <u>1,142.07</u> | <u>632.45</u> | <u>-219.40</u> | <u>130.67</u> | <u>-667.47</u> | <u>318.06</u> | <u>4,764.55</u> |
| Net Income | <u><u>1,291.10</u></u> | <u><u>1,215.39</u></u> | <u><u>585.84</u></u> | <u><u>335.84</u></u> | <u><u>1,142.07</u></u> | <u><u>632.45</u></u> | <u><u>-219.40</u></u> | <u><u>130.67</u></u> | <u><u>-667.47</u></u> | <u><u>318.06</u></u> | <u><u>4,764.55</u></u> |
| | | | | | | | | | | | |
| Beginning Village Fund Balance | \$120.65 | \$1,411.75 | \$2,627.14 | \$3,212.98 | \$3,548.82 | \$4,690.89 | \$5,323.34 | \$5,103.94 | \$5,234.61 | \$4,567.14 | \$120.65 |
| Current Activity | <u>\$1,291.10</u> | <u>\$1,215.39</u> | <u>\$585.84</u> | <u>\$335.84</u> | <u>\$1,142.07</u> | <u>\$632.45</u> | <u>(\$219.40)</u> | <u>\$130.67</u> | <u>(\$667.47)</u> | <u>\$318.06</u> | <u>\$4,764.55</u> |
| Ending Village Fund Balance | <u><u>\$1,411.75</u></u> | <u><u>\$2,627.14</u></u> | <u><u>\$3,212.98</u></u> | <u><u>\$3,548.82</u></u> | <u><u>\$4,690.89</u></u> | <u><u>\$5,323.34</u></u> | <u><u>\$5,103.94</u></u> | <u><u>\$5,234.61</u></u> | <u><u>\$4,567.14</u></u> | <u><u>\$4,885.20</u></u> | <u><u>\$4,885.20</u></u> |

**Villages of Garrison Creek
YTD P&L Budget vs. Actual
Village 7**

| Accrual Basis | Jan - Oct 25 | Budget | Remaining Budget | % of Budget |
|---|---------------------|-------------------|-----------------------------|--------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 6100 · Operating Income-Villages | | | | |
| 6110 · Dues-Front Yards & Misc | 25,788.00 | 28,465.00 | -2,677.00 | 90.6% |
| 6120 · Dues-City Utilities | 68,502.00 | 79,723.00 | -11,221.00 | 85.93% |
| Total 6100 · Operating Income-Villages | 94,290.00 | 108,188.00 | -13,898.00 | 87.15% |
| Total Income | 94,290.00 | 108,188.00 | -13,898.00 | 87.15% |
| Gross Profit | 94,290.00 | 108,188.00 | -13,898.00 | 87.15% |
| Expense | | | | |
| 8100 · Villages-Front Yards | | | | |
| 8110 · Maintenance Contract | 20,401.66 | 25,862.00 | -5,460.34 | 78.89% |
| 8120 · Fertilizer & Spray Contract | 3,597.97 | 1,463.00 | 2,134.97 | 245.93% |
| Total 8100 · Villages-Front Yards | 23,999.63 | 27,325.00 | -3,325.37 | 87.83% |
| 8200 · Villages-Miscellaneous | | | | |
| 8210 · Accounting | 950.00 | 1,140.00 | -190.00 | 83.33% |
| Total 8200 · Villages-Miscellaneous | 950.00 | 1,140.00 | -190.00 | 83.33% |
| 8300 · Villages-City Utilities | | | | |
| 8310 · Water | 18,501.00 | 22,418.00 | -3,917.00 | 82.53% |
| 8320 · Water Consumption | 8,720.54 | 10,171.00 | -1,450.46 | 85.74% |
| 8330 · Sewer | 22,449.00 | 27,465.00 | -5,016.00 | 81.74% |
| 8340 · Sewer Flow | 3,953.33 | 6,115.00 | -2,161.67 | 64.65% |
| 8350 · City Utility Tax | 5,957.65 | 7,474.00 | -1,516.35 | 79.71% |
| 8360 · Storm Water | 3,549.00 | 4,297.00 | -748.00 | 82.59% |
| 8365 · Ambulance | 2,872.80 | 3,585.00 | -712.20 | 80.13% |
| 8370 · Water Allowance | -1,427.50 | -1,713.00 | 285.50 | 83.33% |
| Total 8300 · Villages-City Utilities | 64,575.82 | 79,812.00 | -15,236.18 | 80.91% |
| Total Expense | 89,525.45 | 108,277.00 | -18,751.55 | 82.68% |
| Net Ordinary Income | 4,764.55 | -89.00 | 4,853.55 | -5,353.43% |
| Net Income | 4,764.55 | -89.00 | 4,853.55 | -5,353.43% |

**Villages of Garrison Creek
Expense Detail - Village 7
January through October 2025**

Accrual Basis

| Type | Date | Num | Name | Memo | Amount |
|---|------------|----------------------|-------------------------|--|-----------|
| Ordinary Income/Expense | | | | | |
| Expense | | | | | |
| 8100 · Villages-Front Yards | | | | | |
| 8110 · Maintenance Contract | | | | | |
| Bill | 01/31/2025 | 24883 | JC's Yard Care | Monthly services | 2,155.00 |
| Bill | 02/28/2025 | 15001a | JC's Yard Care | Monthly services | 2,155.00 |
| Bill | 03/31/2025 | 25356 | JC's Yard Care | | 2,153.02 |
| Bill | 04/30/2025 | 25806 | JC's Yard Care | | 2,153.02 |
| Bill | 05/31/2025 | 26320 | JC's Yard Care | | 2,153.02 |
| Bill | 06/30/2025 | 26754 | JC's Yard Care | | 1,926.52 |
| Bill | 07/31/2025 | 27218 | JC's Yard Care | | 1,926.52 |
| Bill | 08/31/2025 | 27697 | JC's Yard Care | | 1,926.52 |
| Bill | 09/30/2025 | 28088 | JC's Yard Care | | 1,926.52 |
| Bill | 10/31/2025 | 28678 | JC's Yard Care | | 1,926.52 |
| Total 8110 · Maintenance Contract | | | | | 20,401.66 |
| 8120 · Fertilizer & Spray Contract | | | | | |
| Bill | 03/22/2025 | 251241 | Lawns Plus | V7 Front Yards | 695.68 |
| Bill | 04/10/2025 | 251655 | Lawns Plus | V7 Front Yards | 326.10 |
| Bill | 04/30/2025 | 251847 | Lawns Plus | | 750.03 |
| Bill | 06/23/2025 | 253582 | Lawns Plus | V7 Front Yards - 2nd Application | 326.10 |
| Bill | 07/15/2025 | 254168 | Lawns Plus | | 750.03 |
| Bill | 09/30/2025 | 256927 | Lawns Plus | Lawn service and 3rd application for Village 7 Front | 750.03 |
| Total 8120 · Fertilizer & Spray Contract | | | | | 3,597.97 |
| Total 8100 · Villages-Front Yards | | | | | 23,999.63 |
| 8200 · Villages-Miscellaneous | | | | | |
| 8210 · Accounting | | | | | |
| Bill | 01/31/2025 | 1796 | Brewer Enterprises, LLC | January 2025 bookkeeping | 95.00 |
| Bill | 02/28/2025 | 1843 | Brewer Enterprises, LLC | February 2025 bookkeeping | 95.00 |
| Bill | 03/31/2025 | | Brewer Enterprises, LLC | March 2025 bookkeeping | 95.00 |
| Bill | 04/30/2025 | | Brewer Enterprises, LLC | April 2025 bookkeeping | 95.00 |
| Bill | 05/31/2025 | | Brewer Enterprises, LLC | May 2025 bookkeeping | 95.00 |
| Bill | 06/30/2025 | 1943 | Brewer Enterprises, LLC | June 2025 bookkeeping | 95.00 |
| Bill | 07/31/2025 | 1974 | Brewer Enterprises, LLC | July 2025 bookkeeping | 95.00 |
| Bill | 08/28/2025 | 1997 | Brewer Enterprises, LLC | August 2025 bookkeeping | 95.00 |
| Bill | 09/30/2025 | 2022 | Brewer Enterprises, LLC | September 2025 bookkeeping | 95.00 |
| Bill | 10/31/2025 | | Brewer Enterprises, LLC | October 2025 bookkeeping | 95.00 |
| Total 8210 · Accounting | | | | | 950.00 |
| Total 8200 · Villages-Miscellaneous | | | | | 950.00 |
| 8300 · Villages-City Utilities | | | | | |
| 8310 · Water | | | | | |
| Bill | 01/01/2025 | Jan 25 - 1000180100 | City of CP | 10-001801-00 | 1,850.10 |
| Bill | 02/01/2025 | Feb 25 - 1000180100 | City of CP | 10-001801-00 | 1,850.10 |
| Bill | 03/01/2025 | Mar 25 - 1000180100 | City of CP | 10-001801-00 | 1,850.10 |
| Bill | 04/01/2025 | Apr 25 - 1000180100 | City of CP | 10-001801-00 | 1,850.10 |
| Bill | 05/01/2025 | May 25 - 1000180100 | City of CP | 10-001801-00 | 1,850.10 |
| Bill | 06/01/2025 | June 25 - 1000180100 | City of CP | 10-001801-00 | 1,850.10 |
| Bill | 07/01/2025 | July 25 - 1000180100 | City of CP | 10-001801-00 | 1,850.10 |
| Bill | 08/01/2025 | Aug 25 - 1000180100 | City of CP | 10-001801-00 | 1,850.10 |
| Bill | 09/01/2025 | Sep 25 - 1000180100 | City of CP | 10-001801-00 | 1,850.10 |

**Villages of Garrison Creek
Expense Detail - Village 7
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 | | 1,850.10 |
| Total 8310 · Water | | | | | 18,501.00 |
| 8320 · Water Consumption | | | | | |
| Bill | 01/01/2025 | Jan 25 - 1000180100 | City of CP 10-001801-00 | | 360.30 |
| Bill | 02/01/2025 | Feb 25 - 1000180100 | City of CP 10-001801-00 | | 383.62 |
| Bill | 03/01/2025 | Mar 25 - 1000180100 | City of CP 10-001801-00 | | 368.52 |
| Bill | 04/01/2025 | Apr 25 - 1000180100 | City of CP 10-001801-00 | | 337.82 |
| Bill | 05/01/2025 | May 25 - 1000180100 | City of CP 10-001801-00 | | 488.35 |
| Bill | 06/01/2025 | June 25 - 1000180100 | City of CP 10-001801-00 | | 857.37 |
| Bill | 07/01/2025 | July 25 - 1000180100 | City of CP 10-001801-00 | | 1,242.50 |
| Bill | 08/01/2025 | Aug 25 - 1000180100 | City of CP 10-001801-00 | | 1,602.47 |
| Bill | 09/01/2025 | Sep 25 - 1000180100 | City of CP 10-001801-00 | | 1,645.77 |
| Bill | 10/01/2025 | Oct 25 - 1000180100 | City of CP 10-001801-00 | | 1,433.82 |
| Total 8320 · Water Consumption | | | | | 8,720.54 |
| 8330 · Sewer | | | | | |
| Bill | 01/01/2025 | Jan 25 - 1000180100 | City of CP 10-001801-00 | | 2,244.90 |
| Bill | 02/01/2025 | Feb 25 - 1000180100 | City of CP 10-001801-00 | | 2,244.90 |
| Bill | 03/01/2025 | Mar 25 - 1000180100 | City of CP 10-001801-00 | | 2,244.90 |
| Bill | 04/01/2025 | Apr 25 - 1000180100 | City of CP 10-001801-00 | | 2,244.90 |
| Bill | 05/01/2025 | May 25 - 1000180100 | City of CP 10-001801-00 | | 2,244.90 |
| Bill | 06/01/2025 | June 25 - 1000180100 | City of CP 10-001801-00 | | 2,244.90 |
| Bill | 07/01/2025 | July 25 - 1000180100 | City of CP 10-001801-00 | | 2,244.90 |
| Bill | 08/01/2025 | Aug 25 - 1000180100 | City of CP 10-001801-00 | | 2,244.90 |
| Bill | 09/01/2025 | Sep 25 - 1000180100 | City of CP 10-001801-00 | | 2,244.90 |
| Bill | 10/01/2025 | Oct 25 - 1000180100 | City of CP 10-001801-00 | | 2,244.90 |
| Total 8330 · Sewer | | | | | 22,449.00 |
| 8340 · Sewer Flow | | | | | |
| Bill | 01/01/2025 | Jan 25 - 1000180100 | City of CP 10-001801-00 | | 394.36 |
| Bill | 02/01/2025 | Feb 25 - 1000180100 | City of CP 10-001801-00 | | 439.19 |
| Bill | 03/01/2025 | Mar 25 - 1000180100 | City of CP 10-001801-00 | | 396.55 |
| Bill | 04/01/2025 | Apr 25 - 1000180100 | City of CP 10-001801-00 | | 309.85 |
| Bill | 05/01/2025 | May 25 - 1000180100 | City of CP 10-001801-00 | | 402.23 |
| Bill | 06/01/2025 | June 25 - 1000180100 | City of CP 10-001801-00 | | 402.23 |
| Bill | 07/01/2025 | July 25 - 1000180100 | City of CP 10-001801-00 | | 402.23 |
| Bill | 08/01/2025 | Aug 25 - 1000180100 | City of CP 10-001801-00 | | 402.23 |
| Bill | 09/01/2025 | Sep 25 - 1000180100 | City of CP 10-001801-00 | | 402.23 |
| Bill | 10/01/2025 | Oct 25 - 1000180100 | City of CP 10-001801-00 | | 402.23 |
| Total 8340 · Sewer Flow | | | | | 3,953.33 |
| 8350 · City Utility Tax | | | | | |
| Bill | 01/01/2025 | Jan 25 - 1000180100 | City of CP 10-001801-00 | | 538.81 |
| Bill | 02/01/2025 | Feb 25 - 1000180100 | City of CP 10-001801-00 | | 546.37 |
| Bill | 03/01/2025 | Mar 25 - 1000180100 | City of CP 10-001801-00 | | 539.96 |
| Bill | 04/01/2025 | Apr 25 - 1000180100 | City of CP 10-001801-00 | | 526.91 |
| Bill | 05/01/2025 | May 25 - 1000180100 | City of CP 10-001801-00 | | 553.90 |
| Bill | 06/01/2025 | June 25 - 1000180100 | City of CP 10-001801-00 | | 594.90 |
| Bill | 07/01/2025 | July 25 - 1000180100 | City of CP 10-001801-00 | | 637.69 |
| Bill | 08/01/2025 | Aug 25 - 1000180100 | City of CP 10-001801-00 | | 677.68 |
| Bill | 09/01/2025 | Sep 25 - 1000180100 | City of CP 10-001801-00 | | 682.49 |

**Villages of Garrison Creek
Expense Detail - Village 7
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 | | 658.94 |
| Total 8350 · City Utility Tax | | | | | 5,957.65 |
| 8360 · Storm Water | | | | | |
| Bill | 01/01/2025 | Jan 25 - 1000180100 | City of CP 10-001801-00 | | 354.90 |
| Bill | 02/01/2025 | Feb 25 - 1000180100 | City of CP 10-001801-00 | | 354.90 |
| Bill | 03/01/2025 | Mar 25 - 1000180100 | City of CP 10-001801-00 | | 354.90 |
| Bill | 04/01/2025 | Apr 25 - 1000180100 | City of CP 10-001801-00 | | 354.90 |
| Bill | 05/01/2025 | May 25 - 1000180100 | City of CP 10-001801-00 | | 354.90 |
| Bill | 06/01/2025 | June 25 - 1000180100 | City of CP 10-001801-00 | | 354.90 |
| Bill | 07/01/2025 | July 25 - 1000180100 | City of CP 10-001801-00 | | 354.90 |
| Bill | 08/01/2025 | Aug 25 - 1000180100 | City of CP 10-001801-00 | | 354.90 |
| Bill | 09/01/2025 | Sep 25 - 1000180100 | City of CP 10-001801-00 | | 354.90 |
| Bill | 10/01/2025 | Oct 25 - 1000180100 | City of CP 10-001801-00 | | 354.90 |
| Total 8360 · Storm Water | | | | | 3,549.00 |
| 8365 · Ambulance | | | | | |
| Bill | 01/01/2025 | Jan 25 - 1000180100 | City of CP 10-001801-00 | | 287.28 |
| Bill | 02/01/2025 | Feb 25 - 1000180100 | City of CP 10-001801-00 | | 287.28 |
| Bill | 03/01/2025 | Mar 25 - 1000180100 | City of CP 10-001801-00 | | 287.28 |
| Bill | 04/01/2025 | Apr 25 - 1000180100 | City of CP 10-001801-00 | | 287.28 |
| Bill | 05/01/2025 | May 25 - 1000180100 | City of CP 10-001801-00 | | 287.28 |
| Bill | 06/01/2025 | June 25 - 1000180100 | City of CP 10-001801-00 | | 287.28 |
| Bill | 07/01/2025 | July 25 - 1000180100 | City of CP 10-001801-00 | | 287.28 |
| Bill | 08/01/2025 | Aug 25 - 1000180100 | City of CP 10-001801-00 | | 287.28 |
| Bill | 09/01/2025 | Sep 25 - 1000180100 | City of CP 10-001801-00 | | 287.28 |
| Bill | 10/01/2025 | Oct 25 - 1000180100 | City of CP 10-001801-00 | | 287.28 |
| Total 8365 · Ambulance | | | | | 2,872.80 |
| 8370 · Water Allowance | | | | | |
| General Jour... | 01/31/2025 | BBPS24-20 | | Water Allow | -142.75 |
| General Jour... | 02/28/2025 | BBPS24-20 | | Water Allow | -142.75 |
| General Jour... | 03/31/2025 | BBPS24-20 | | Water Allow | -142.75 |
| General Jour... | 04/30/2025 | BBPS24-20 | | Water Allow | -142.75 |
| General Jour... | 05/31/2025 | BBPS24-22 | | Water Allow | -142.75 |
| General Jour... | 06/30/2025 | BBPS24-25 | | Water Allow | -142.75 |
| General Jour... | 07/31/2025 | BBPS24-28 | | Water Allow | -142.75 |
| General Jour... | 08/31/2025 | BBPS24-32 | | Water Allow | -142.75 |
| General Jour... | 09/30/2025 | | | Water Allow | -142.75 |
| General Jour... | 10/31/2025 | | | Water Allow | -142.75 |
| Total 8370 · Water Allowance | | | | | -1,427.50 |
| Total 8300 · Villages-City Utilities | | | | | 64,575.82 |
| Total Expense | | | | | 89,525.45 |
| Net Ordinary Income | | | | | -89,525.45 |
| Net Income | | | | | -89,525.45 |