

**Villages of Garrison Creek
Monthly P&L + Fund Balance
Village 8**

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	2,449.00	2,449.00	2,449.00	2,449.00	2,449.00	2,449.00	2,449.00	2,449.00	2,449.00	2,449.00	24,490.00
Total 6100 · Operating Income-Villages	2,449.00	24,490.00									
Total Income	2,449.00	24,490.00									
Gross Profit	2,449.00	2,449.00	2,449.00	2,449.00	2,449.00	2,449.00	2,449.00	2,449.00	2,449.00	2,449.00	24,490.00
Expense											
8100 · Villages-Front Yards											
8110 · Maintenance Contract	1,852.77	1,852.77	1,852.77	1,852.77	1,852.77	1,852.77	1,852.77	1,852.77	1,852.77	1,852.77	18,527.70
8120 · Fertilizer & Spray Contract	0.00	0.00	434.80	298.93	0.00	804.39	505.46	0.00	505.46	0.00	2,549.04
Total 8100 · Villages-Front Yards	1,852.77	1,852.77	2,287.57	2,151.70	1,852.77	2,657.16	2,358.23	1,852.77	2,358.23	1,852.77	21,076.74
8200 · Villages-Miscellaneous											
8210 · Accounting	70.14	70.14	70.14	70.14	70.14	70.14	70.14	70.14	70.14	70.14	701.40
Total 8200 · Villages-Miscellaneous	70.14	701.40									
8300 · Villages-City Utilities											
8310 · Water	44.05	44.05	44.05	44.05	44.05	44.05	44.05	44.05	44.05	44.05	440.50
8320 · Water Consumption	0.00	0.00	0.00	219.01	622.64	783.73	1,086.00	1,180.12	1,100.48	351.14	5,343.12
8350 · City Utility Tax	4.89	4.89	4.89	29.23	74.07	91.97	125.55	136.01	127.16	43.91	642.57
8370 · Water Allowance	-320.13	-320.13	-320.13	-320.13	-320.13	-320.13	-320.13	-320.13	-320.13	-320.13	-3,201.30
Total 8300 · Villages-City Utilities	-271.19	-271.19	-271.19	-27.84	420.63	599.62	935.47	1,040.05	951.56	118.97	3,224.89
Total Expense	1,651.72	1,651.72	2,086.52	2,194.00	2,343.54	3,326.92	3,363.84	2,962.96	3,379.93	2,041.88	25,003.03
Net Ordinary Income	797.28	797.28	362.48	255.00	105.46	-877.92	-914.84	-513.96	-930.93	407.12	-513.03
Net Income	797.28	797.28	362.48	255.00	105.46	-877.92	-914.84	-513.96	-930.93	407.12	-513.03
Beginning Village Fund Balance	\$18,176.76	\$18,974.04	\$19,771.32	\$20,133.80	\$20,388.80	\$20,494.26	\$19,616.34	\$18,701.50	\$18,187.54	\$17,256.61	\$18,176.76
Current Activity	\$797.28	\$797.28	\$362.48	\$255.00	\$105.46	(\$877.92)	(\$914.84)	(\$513.96)	(\$930.93)	\$407.12	(\$513.03)
Ending Village Fund Balance	\$18,974.04	\$19,771.32	\$20,133.80	\$20,388.80	\$20,494.26	\$19,616.34	\$18,701.50	\$18,187.54	\$17,256.61	\$17,663.73	\$17,663.73

**Villages of Garrison Creek
YTD P&L Budget vs. Actual
Village 8**

Accrual Basis	Jan - Oct 25	Budget	Remaining Budget	% of Budget
Ordinary Income/Expense				
Income				
6100 · Operating Income-Villages				
6110 · Dues-Front Yards & Misc	24,490.00	29,388.00	-4,898.00	83.33%
Total 6100 · Operating Income-Villages	<u>24,490.00</u>	<u>29,388.00</u>	<u>-4,898.00</u>	<u>83.33%</u>
Total Income	<u>24,490.00</u>	<u>29,388.00</u>	<u>-4,898.00</u>	<u>83.33%</u>
Gross Profit	24,490.00	29,388.00	-4,898.00	83.33%
Expense				
8100 · Villages-Front Yards				
8110 · Maintenance Contract	18,527.70	22,249.20	-3,721.50	83.27%
8120 · Fertilizer & Spray Contract	2,549.04	1,953.00	596.04	130.52%
8130 · Irrigation Repairs	0.00	780.00	-780.00	0.0%
8140 · Tree & Plant Replacements	0.00	1,010.00	-1,010.00	0.0%
Total 8100 · Villages-Front Yards	<u>21,076.74</u>	<u>25,992.20</u>	<u>-4,915.46</u>	<u>81.09%</u>
8200 · Villages-Miscellaneous				
8210 · Accounting	701.40	841.63	-140.23	83.34%
Total 8200 · Villages-Miscellaneous	<u>701.40</u>	<u>841.63</u>	<u>-140.23</u>	<u>83.34%</u>
8300 · Villages-City Utilities				
8310 · Water	440.50	528.00	-87.50	83.43%
8320 · Water Consumption	5,343.12	4,358.00	985.12	122.61%
8350 · City Utility Tax	642.57	552.00	90.57	116.41%
8370 · Water Allowance	-3,201.30	-3,841.56	640.26	83.33%
Total 8300 · Villages-City Utilities	<u>3,224.89</u>	<u>1,596.44</u>	<u>1,628.45</u>	<u>202.01%</u>
Total Expense	<u>25,003.03</u>	<u>28,430.27</u>	<u>-3,427.24</u>	<u>87.95%</u>
Net Ordinary Income	<u>-513.03</u>	<u>957.73</u>	<u>-1,470.76</u>	<u>-53.57%</u>
Net Income	<u><u>-513.03</u></u>	<u><u>957.73</u></u>	<u><u>-1,470.76</u></u>	<u><u>-53.57%</u></u>

Villages of Garrison Creek Expense Detail - Village 8 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	2956	Tree Amigos Landscaping	Village 8 Front Yards	1,852.77
Bill	02/01/2025	2965	Tree Amigos Landscaping	Village 8 Front Yards	1,852.77
Bill	03/01/2025	2974	Tree Amigos Landscaping	Village 8 Front Yards	1,852.77
Bill	04/01/2025	2986	Tree Amigos Landscaping	Village 8 Front Yards	1,852.77
Bill	05/01/2025	2999	Tree Amigos Landscaping	Village 8 Front Yards	1,852.77
Bill	06/01/2025	3018	Tree Amigos Landscaping	Village 8 Front Yards	1,852.77
Bill	07/01/2025	3041	Tree Amigos Landscaping	Village 8 Front Yards	1,852.77
Bill	08/01/2025	3051	Tree Amigos Landscaping	Village 8 Front Yards	1,852.77
Bill	09/01/2025	3066	Tree Amigos Landscaping	Village 8 Front Yards	1,852.77
Bill	10/01/2025	3082	Tree Amigos Landscaping	Village 8 Front Yards	1,852.77
Total 8110 · Maintenance Contract					18,527.70
8120 · Fertilizer & Spray Contract					
Bill	03/20/2025	251243	Lawns Plus	V8 Front yards	434.80
Bill	04/10/2025	251656	Lawns Plus	V8 Front yards	298.93
Bill	06/01/2025	251848	Lawns Plus	V8 Front yards	505.46
Bill	06/23/2025	253583	Lawns Plus	V8 Front yards - 2nd Application	298.93
Bill	07/10/2025	254170	Lawns Plus	V8 Front yards	505.46
Bill	09/30/2025	256929	Lawns Plus	3rd Application Lawn Service for Village 8 Front	505.46
Total 8120 · Fertilizer & Spray Contract					2,549.04
Total 8100 · Villages-Front Yards					21,076.74
8200 · Villages-Miscellaneous					
8210 · Accounting					
Bill	01/31/2025	1796	Brewer Enterprises, LLC	January 2025 bookkeeping	70.14
Bill	02/28/2025	1843	Brewer Enterprises, LLC	February 2025 bookkeeping	70.14
Bill	03/31/2025		Brewer Enterprises, LLC	March 2025 bookkeeping	70.14
Bill	04/30/2025		Brewer Enterprises, LLC	April 2025 bookkeeping	70.14
Bill	05/31/2025		Brewer Enterprises, LLC	May 2025 bookkeeping	70.14
Bill	06/30/2025	1943	Brewer Enterprises, LLC	June 2025 bookkeeping	70.14
Bill	07/31/2025	1974	Brewer Enterprises, LLC	July 2025 bookkeeping	70.14
Bill	08/28/2025	1997	Brewer Enterprises, LLC	August 2025 bookkeeping	70.14
Bill	09/30/2025	2022	Brewer Enterprises, LLC	September 2025 bookkeeping	70.14
Bill	10/31/2025		Brewer Enterprises, LLC	October 2025 bookkeeping	70.14
Total 8210 · Accounting					701.40
Total 8200 · Villages-Miscellaneous					701.40
8300 · Villages-City Utilities					
8310 · Water					
Bill	01/27/2025	Jan 25 - 1000040400	City of CP 10-000404-00	Jan 25 - 1000040400	44.05
Bill	02/26/2025	Feb 25 - 1000040400	City of CP 10-000404-00	Feb 25 - 1000040400	44.05

Villages of Garrison Creek Expense Detail - Village 8 January through October 2025

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Bill	03/31/2025	Mar 25 - 1000040400	City of CP 10-000404-00	Mar 25 - 1000040400	44.05
Bill	04/28/2025	Apr 25 - 1000040400	City of CP 10-000404-00	Apr 25 - 1000040400	44.05
Bill	05/27/2025	May 25 - 1000040400	City of CP 10-000404-00	May 25 - 1000040400	44.05
Bill	06/26/2025	June 25 - 1000040400	City of CP 10-000404-00	June 25 - 1000040400	44.05
Bill	07/26/2025	July 25 - 1000040400	City of CP 10-000404-00	July 25 - 1000040400	44.05
Bill	08/26/2025	Aug 25 - 1000040400	City of CP 10-000404-00	Aug 25 - 1000040400	44.05
Bill	09/26/2025	Sep 25 - 1000040400	City of CP 10-000404-00	Sep 25 - 1000040400	44.05
Bill	10/28/2025	Oct 25 - 1000040400	City of CP 10-000404-00	Oct 25 - 1000040400	44.05
Total 8310 · Water					440.50
8320 · Water Consumption					
Bill	01/27/2025	Jan 25 - 1000040400	City of CP 10-000404-00	Jan 25 - 1000040400	0.00
Bill	02/26/2025	Feb 25 - 1000040400	City of CP 10-000404-00	Feb 25 - 1000040400	0.00
Bill	03/31/2025	Mar 25 - 1000040400	City of CP 10-000404-00	Mar 25 - 1000040400	0.00
Bill	04/28/2025	Apr 25 - 1000040400	City of CP 10-000404-00	Apr 25 - 1000040400	219.01
Bill	05/27/2025	May 25 - 1000040400	City of CP 10-000404-00	May 25 - 1000040400	622.64
Bill	06/26/2025	June 25 - 1000040400	City of CP 10-000404-00	June 25 - 1000040400	783.73
Bill	07/26/2025	July 25 - 1000040400	City of CP 10-000404-00	July 25 - 1000040400	1,086.00
Bill	08/26/2025	Aug 25 - 1000040400	City of CP 10-000404-00	Aug 25 - 1000040400	1,180.12
Bill	09/26/2025	Sep 25 - 1000040400	City of CP 10-000404-00	Sep 25 - 1000040400	1,100.48
Bill	10/28/2025	Oct 25 - 1000040400	City of CP 10-000404-00	Oct 25 - 1000040400	351.14
Total 8320 · Water Consumption					5,343.12
8350 · City Utility Tax					
Bill	01/27/2025	Jan 25 - 1000040400	City of CP 10-000404-00	Jan 25 - 1000040400	4.89
Bill	02/26/2025	Feb 25 - 1000040400	City of CP 10-000404-00	Feb 25 - 1000040400	4.89
Bill	03/31/2025	Mar 25 - 1000040400	City of CP 10-000404-00	Mar 25 - 1000040400	4.89
Bill	04/28/2025	Apr 25 - 1000040400	City of CP 10-000404-00	Apr 25 - 1000040400	29.23
Bill	05/27/2025	May 25 - 1000040400	City of CP 10-000404-00	May 25 - 1000040400	74.07
Bill	06/26/2025	June 25 - 1000040400	City of CP 10-000404-00	June 25 - 1000040400	91.97
Bill	07/26/2025	July 25 - 1000040400	City of CP 10-000404-00	July 25 - 1000040400	125.55
Bill	08/26/2025	Aug 25 - 1000040400	City of CP 10-000404-00	Aug 25 - 1000040400	136.01
Bill	09/26/2025	Sep 25 - 1000040400	City of CP 10-000404-00	Sep 25 - 1000040400	127.16
Bill	10/28/2025	Oct 25 - 1000040400	City of CP 10-000404-00	Oct 25 - 1000040400	43.91
Total 8350 · City Utility Tax					642.57
8370 · Water Allowance					
General Jou...	01/31/2025	BBPS24-20		Water Allow	-320.13
General Jou...	02/28/2025	BBPS24-20		Water Allow	-320.13
General Jou...	03/31/2025	BBPS24-20		Water Allow	-320.13
General Jou...	04/30/2025	BBPS24-20		Water Allow	-320.13
General Jou...	05/31/2025	BBPS24-22		Water Allow	-320.13
General Jou...	06/30/2025	BBPS24-25		Water Allow	-320.13
General Jou...	07/31/2025	BBPS24-28		Water Allow	-320.13
General Jou...	08/31/2025	BBPS24-32		Water Allow	-320.13
General Jou...	09/30/2025			Water Allow	-320.13

**Villages of Garrison Creek
Expense Detail - Village 8
January through October 2025**

Accrual Basis

Type	Date	Num	Name	Memo	Amount
General Jou...	10/31/2025			Water Allow	-320.13
			Total 8370 · Water Allowance		-3,201.30
			Total 8300 · Villages-City Utilities		3,224.89
			Total Expense		25,003.03
			Net Ordinary Income		-25,003.03
Net Income					-25,003.03