

**Villages of Garrison Creek  
Monthly P&L + Fund Balance  
Village 9**

| 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                | 2,418.00           | 2,418.00           | 2,418.00           | 2,418.00           | 2,418.00           | 2,418.00           | 2,418.00           | 2,418.00           | 2,418.00           | 2,418.00           | 24,180.00          |
| <b>Total 6100 · Operating Income-Villages</b> | <b>2,418.00</b>    | <b>24,180.00</b>   |
| <b>Total Income</b>                           | <b>2,418.00</b>    | <b>24,180.00</b>   |
| Gross Profit                                  | 2,418.00           | 2,418.00           | 2,418.00           | 2,418.00           | 2,418.00           | 2,418.00           | 2,418.00           | 2,418.00           | 2,418.00           | 2,418.00           | 24,180.00          |
| Expense                                       |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| 8100 · Villages-Front Yards                   |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| 8110 · Maintenance Contract                   | 1,823.21           | 1,823.21           | 1,823.21           | 1,823.21           | 1,823.21           | 1,823.21           | 1,823.21           | 1,823.21           | 1,823.21           | 1,823.21           | 18,232.10          |
| 8120 · Fertilizer & Spray Contract            | 0.00               | 1,112.05           | 603.55             | 0.00               | 603.55             | 698.60             | 603.55             | 603.55             | 603.55             | 603.55             | 5,431.95           |
| 8130 · Irrigation Repairs                     | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 424.32             | 0.00               | -424.32            | 0.00               | 0.00               |
| <b>Total 8100 · Villages-Front Yards</b>      | <b>1,823.21</b>    | <b>2,935.26</b>    | <b>2,426.76</b>    | <b>1,823.21</b>    | <b>2,426.76</b>    | <b>2,521.81</b>    | <b>2,851.08</b>    | <b>2,426.76</b>    | <b>2,002.44</b>    | <b>2,426.76</b>    | <b>23,664.05</b>   |
| 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             |
| 8240 · Social Events                          | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 35.45              | 35.45              |
| 8250 · Back Yds-11 alley lots                 | 0.00               | 0.00               | 0.00               | 55.44              | 0.00               | 55.44              | 0.00               | -110.88            | -550.00            | 0.00               | -550.00            |
| 8280 · Miscellaneous                          | 0.00               | 0.00               | 55.90              | 146.88             | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 202.78             |
| <b>Total 8200 · Villages-Miscellaneous</b>    | <b>88.24</b>       | <b>88.24</b>       | <b>144.14</b>      | <b>290.56</b>      | <b>88.24</b>       | <b>143.68</b>      | <b>88.24</b>       | <b>-22.64</b>      | <b>-461.76</b>     | <b>123.69</b>      | <b>570.63</b>      |
| <b>Total Expense</b>                          | <b>1,911.45</b>    | <b>3,023.50</b>    | <b>2,570.90</b>    | <b>2,113.77</b>    | <b>2,515.00</b>    | <b>2,665.49</b>    | <b>2,939.32</b>    | <b>2,404.12</b>    | <b>1,540.68</b>    | <b>2,550.45</b>    | <b>24,234.68</b>   |
| Net Ordinary Income                           | 506.55             | -605.50            | -152.90            | 304.23             | -97.00             | -247.49            | -521.32            | 13.88              | 877.32             | -132.45            | -54.68             |
| <b>Net Income</b>                             | <b>506.55</b>      | <b>-605.50</b>     | <b>-152.90</b>     | <b>304.23</b>      | <b>-97.00</b>      | <b>-247.49</b>     | <b>-521.32</b>     | <b>13.88</b>       | <b>877.32</b>      | <b>-132.45</b>     | <b>-54.68</b>      |
| Beginning Village Fund Balance                | \$13,086.70        | \$13,593.25        | \$12,987.75        | \$12,834.85        | \$13,139.08        | \$13,042.08        | \$12,794.59        | \$12,273.27        | \$12,287.15        | \$13,164.47        | \$13,086.70        |
| Current Activity                              | \$506.55           | (\$605.50)         | (\$152.90)         | \$304.23           | (\$97.00)          | (\$247.49)         | (\$521.32)         | \$13.88            | \$877.32           | (\$132.45)         | (\$54.68)          |
| <b>Ending Village Fund Balance</b>            | <b>\$13,593.25</b> | <b>\$12,987.75</b> | <b>\$12,834.85</b> | <b>\$13,139.08</b> | <b>\$13,042.08</b> | <b>\$12,794.59</b> | <b>\$12,273.27</b> | <b>\$12,287.15</b> | <b>\$13,164.47</b> | <b>\$13,032.02</b> | <b>\$13,032.02</b> |

**Villages of Garrison Creek  
YTD P&L Budget vs. Actual  
Village 9**

| <b>Accrual Basis</b>                          | <b>Jan - Oct 25</b>  | <b>Budget</b>         | <b>Remaining<br/>Budget</b> | <b>% of Budget</b>   |
|---|----------------------|-----------------------|-----------------------------|----------------------|
| <b>Ordinary Income/Expense</b>                |                      |                       |                             |                      |
| <b>Income</b>                                 |                      |                       |                             |                      |
| <b>6100 · Operating Income-Villages</b>       |                      |                       |                             |                      |
| <b>6110 · Dues-Front Yards &amp; Misc</b>     | 24,180.00            | 29,016.00             | -4,836.00                   | 83.33%               |
| <b>Total 6100 · Operating Income-Villages</b> | <u>24,180.00</u>     | <u>29,016.00</u>      | <u>-4,836.00</u>            | <u>83.33%</u>        |
| <b>Total Income</b>                           | <u>24,180.00</u>     | <u>29,016.00</u>      | <u>-4,836.00</u>            | <u>83.33%</u>        |
| <b>Gross Profit</b>                           | 24,180.00            | 29,016.00             | -4,836.00                   | 83.33%               |
| <b>Expense</b>                                |                      |                       |                             |                      |
| <b>8100 · Villages-Front Yards</b>            |                      |                       |                             |                      |
| <b>8110 · Maintenance Contract</b>            | 18,232.10            | 21,879.00             | -3,646.90                   | 83.33%               |
| <b>8120 · Fertilizer &amp; Spray Contract</b> | 5,431.95             | 6,094.98              | -663.03                     | 89.12%               |
| <b>8130 · Irrigation Repairs</b>              | 0.00                 | 0.00                  | 0.00                        | 0.0%                 |
| <b>Total 8100 · Villages-Front Yards</b>      | <u>23,664.05</u>     | <u>27,973.98</u>      | <u>-4,309.93</u>            | <u>84.59%</u>        |
| <b>8200 · Villages-Miscellaneous</b>          |                      |                       |                             |                      |
| <b>8210 · Accounting</b>                      | 882.40               | 1,058.82              | -176.42                     | 83.34%               |
| <b>8220 · Postage</b>                         | 0.00                 | 100.00                | -100.00                     | 0.0%                 |
| <b>8240 · Social Events</b>                   | 35.45                |                       |                             |                      |
| <b>8250 · Back Yds-11 alley lots</b>          | -550.00              | 0.00                  | -550.00                     | 100.0%               |
| <b>8280 · Miscellaneous</b>                   | 202.78               | 0.00                  | 202.78                      | 100.0%               |
| <b>Total 8200 · Villages-Miscellaneous</b>    | <u>570.63</u>        | <u>1,158.82</u>       | <u>-588.19</u>              | <u>49.24%</u>        |
| <b>Total Expense</b>                          | <u>24,234.68</u>     | <u>29,132.80</u>      | <u>-4,898.12</u>            | <u>83.19%</u>        |
| <b>Net Ordinary Income</b>                    | <u>-54.68</u>        | <u>-116.80</u>        | <u>62.12</u>                | <u>46.82%</u>        |
| <b>Net Income</b>                             | <u><u>-54.68</u></u> | <u><u>-116.80</u></u> | <u><u>62.12</u></u>         | <u><u>46.82%</u></u> |

## Villages of Garrison Creek Expense Detail - Village 9 January through October 2025

Accrual Basis

| Type  | Date       | Num      | Name                    | Memo                       | Amount    |
|---|------------|----------|-------------------------|----------------------------|-----------|
| <b>Ordinary Income/Expense</b>                |            |          |                         |                            |           |
| <b>Expense</b>                                |            |          |                         |                            |           |
| <b>8100 · Villages-Front Yards</b>            |            |          |                         |                            |           |
| <b>8110 · Maintenance Contract</b>            |            |          |                         |                            |           |
| Bill  | 01/01/2025 | 2957     | Tree Amigos Landscaping | Village 9 Front Yards      | 1,823.21  |
| Bill  | 02/01/2025 | 2966     | Tree Amigos Landscaping | Village 9 Front Yards      | 1,823.21  |
| Bill  | 03/01/2025 | 2975     | Tree Amigos Landscaping | Village 9 Front Yards      | 1,823.21  |
| Bill  | 04/01/2025 | 2987     | Tree Amigos Landscaping | Village 9 Front Yards      | 1,823.21  |
| Bill  | 05/01/2025 | 3000     | Tree Amigos Landscaping | Village 9 Front Yards      | 1,823.21  |
| Bill  | 06/01/2025 | 3019     | Tree Amigos Landscaping | Village 9 Front Yards      | 1,823.21  |
| Bill  | 07/01/2025 | 3042     | Tree Amigos Landscaping | Village 9 Front Yards      | 1,823.21  |
| Bill  | 08/01/2025 | 3052     | Tree Amigos Landscaping | Village 9 Front Yards      | 1,823.21  |
| Bill  | 09/01/2025 | 3067     | Tree Amigos Landscaping | Village 9 Front Yards      | 1,823.21  |
| Bill  | 10/01/2025 | 3083     | Tree Amigos Landscaping | Village 9 Front Yards      | 1,823.21  |
| Total 8110 · Maintenance Contract             |            |          |                         |                            | 18,232.10 |
| <b>8120 · Fertilizer &amp; Spray Contract</b> |            |          |                         |                            |           |
| Bill  | 02/01/2025 | 15970302 | Senske Services         |                            | 508.50    |
| Bill  | 02/15/2025 | 15957959 | Senske Services         | March contracted services  | 603.55    |
| Bill  | 03/15/2025 | 16004928 | Senske Services         | March contracted services  | 603.55    |
| Bill  | 05/15/2025 | 16189159 | Senske Services         | March contracted services  | 603.55    |
| Bill  | 06/15/2025 | 16270870 | Senske Services         | contracted services        | 603.55    |
| Bill  | 06/15/2025 |          | Senske Services         | contracted services        | 95.05     |
| Bill  | 07/15/2025 | 16356722 | Senske Services         | contracted services        | 603.55    |
| Bill  | 08/15/2025 | 16451942 | Senske Services         | contracted services        | 603.55    |
| Bill  | 09/15/2025 | 16535628 | Senske Services         | contracted services        | 603.55    |
| Bill  | 10/15/2025 | 16618722 | Senske Services         | contracted services        | 603.55    |
| Total 8120 · Fertilizer & Spray Contract      |            |          |                         |                            | 5,431.95  |
| <b>8130 · Irrigation Repairs</b>              |            |          |                         |                            |           |
| Bill  | 07/01/2025 | 3043     | Tree Amigos Landscaping |                            | 424.32    |
| General Journal                               | 09/30/2025 |          |                         | reclassify expensess       | -424.32   |
| Total 8130 · Irrigation Repairs               |            |          |                         |                            | 0.00      |
| Total 8100 · Villages-Front Yards             |            |          |                         |                            | 23,664.05 |
| <b>8200 · Villages-Miscellaneous</b>          |            |          |                         |                            |           |
| <b>8210 · Accounting</b>                      |            |          |                         |                            |           |
| 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     |

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## Villages of Garrison Creek Expense Detail - Village 9 January through October 2025

Accrual Basis

| Type                                 | Date                                | Num       | Name  | Memo                          | Amount            |
|--------------------------------------|-------------------------------------|-----------|---|-------------------------------|-------------------|
| Bill                                 | 10/31/2025                          |           | Brewer Enterprises, LLC                           | October 2025 bookkeeping      | 88.24             |
|                                      | Total 8210 · Accounting             |           |   |                               | 882.40            |
| <b>8240 · Social Events</b>          |                                     |           |   |                               |                   |
| Check                                | 10/08/2025                          | 4093      | Anita Williams                                    |                               | 35.45             |
|                                      | Total 8240 · Social Events          |           |   |                               | 35.45             |
| <b>8250 · Back Yds-11 alley lots</b> |                                     |           |   |                               |                   |
| Bill                                 | 04/10/2025                          | 251658    | Lawns Plus  |                               | 55.44             |
| Bill                                 | 06/23/2025                          | 253585    | Lawns Plus  |                               | 55.44             |
| General Journal                      | 08/25/2025                          | BBPS24-30 |   | reclassify expenses           | -110.88           |
| Invoice                              | 09/08/2025                          | 15701     | V9:Lot 9020 - 601 SE Whimbrel Loop:Parker, Sc...  | Back Yard Alley Lawn Care     | -50.00            |
| Invoice                              | 09/08/2025                          | 15702     | V9:Lot 9019 - 607 SE Whimbrel Loop:Jenny Vic...   | Back Yard Alley Lawn Care     | -50.00            |
| Invoice                              | 09/08/2025                          | 15703     | V9:Lot 9018 - 611 SE Whimbrel Loop:Mitchell, M... | Back Yard Alley Lawn Care     | -50.00            |
| Invoice                              | 09/08/2025                          | 15704     | V9:Lot 9017 - 615 SE Whimbrel Loop:Dickerson,...  | Back Yard Alley Lawn Care     | -50.00            |
| Invoice                              | 09/08/2025                          | 15705     | V9:Lot 9016 - 621 SE Whimbrel Loop:Pease, Ja...   | Back Yard Alley Lawn Care     | -50.00            |
| Invoice                              | 09/08/2025                          | 15706     | V9:Lot 9026 - 679 SE Whimbrel Loop:Fisher, Jul... | Back Yard Alley Lawn Care     | -50.00            |
| Invoice                              | 09/08/2025                          | 15707     | V9:Lot 9025 - 683 SE Whimbrel Loop:Borth, Lin...  | Back Yard Alley Lawn Care     | -50.00            |
| Invoice                              | 09/08/2025                          | 15708     | V9:Lot 9024 - 687 SE Whimbrel Loop:Fisher, Da...  | Back Yard Alley Lawn Care     | -50.00            |
| Invoice                              | 09/08/2025                          | 15709     | V9:Lot 9023 - 691 SE Whimbrel Loop:Wilkinson,...  | Back Yard Alley Lawn Care     | -50.00            |
| Invoice                              | 09/08/2025                          | 15710     | V9:Lot 9022 - 695 SE Whimbrel Loop:Iseminger,...  | Back Yard Alley Lawn Care     | -50.00            |
| Invoice                              | 09/08/2025                          | 15711     | V9:Lot 9021 - 699 SE Whimbrel Loop:Minne, Ma...   | Back Yard Alley Lawn Care     | -50.00            |
|                                      | Total 8250 · Back Yds-11 alley lots |           |   |                               | -550.00           |
| <b>8280 · Miscellaneous</b>          |                                     |           |   |                               |                   |
| Check                                | 03/26/2025                          | 4015      | Janet Siviter                                     | Wenzel & Amazon Reimbursement | 55.90             |
| Bill                                 | 04/01/2025                          | 2992      | Tree Amigos Landscaping                           | plant new spruce tree         | 146.88            |
|                                      | Total 8280 · Miscellaneous          |           |   |                               | 202.78            |
|                                      | Total 8200 · Villages-Miscellaneous |           |   |                               | 570.63            |
|                                      | Total Expense                       |           |   |                               | 24,234.68         |
|                                      | Net Ordinary Income                 |           |   |                               | -24,234.68        |
| <b>Net Income</b>                    |                                     |           |   |                               | <b>-24,234.68</b> |