

Villages of Garrison Creek
Villages P&L and Fund Balances Report
January 2026

Accrual Basis	201V	202V	205V	206V	207V	208V	209V	TOTAL
	<u>(Villages)</u>							
Ordinary Income/Expense								
Income								
6100 · Operating Income-Villages								
6110 · Dues-Front Yards & Misc	0.00	0.00	0.00	0.00	0.00	573.50	165.75	739.25
6120 · Dues-City Utilities	3,239.50	4,172.16	4,536.00	6,591.00	6,888.00	0.00	0.00	25,426.66
Total 6100 · Operating Income-Villages	<u>3,239.50</u>	<u>4,172.16</u>	<u>4,536.00</u>	<u>6,591.00</u>	<u>6,888.00</u>	<u>573.50</u>	<u>165.75</u>	<u>26,165.91</u>
Total Income	<u>3,239.50</u>	<u>4,172.16</u>	<u>4,536.00</u>	<u>6,591.00</u>	<u>6,888.00</u>	<u>573.50</u>	<u>165.75</u>	<u>26,165.91</u>
Gross Profit	3,239.50	4,172.16	4,536.00	6,591.00	6,888.00	573.50	165.75	26,165.91
Expense								
8300 · Villages-City Utilities								
8310 · Water	836.95	1,057.20	1,189.35	1,717.95	1,850.10	44.05	0.00	6,695.60
8320 · Water Consumption	147.81	186.71	210.04	303.40	326.73	0.00	0.00	1,174.69
8330 · Sewer	1,015.55	1,282.80	1,443.15	2,084.55	2,244.90	0.00	0.00	8,070.95
8340 · Sewer Flow	126.02	159.19	179.09	258.68	278.58	0.00	0.00	1,001.56
8350 · City Utility Tax	342.37	432.47	486.53	702.76	756.81	6.58	0.00	2,727.52
8360 · Storm Water	165.30	208.80	234.90	339.30	365.40	0.00	0.00	1,313.70
8365 · Ambulance	133.95	169.20	190.35	274.95	296.10	0.00	0.00	1,064.55
8370 · Water Allowance	-72.33	-91.36	-102.78	-148.45	-159.88	-358.53	0.00	-933.33
Total 8300 · Villages-City Utilities	<u>2,695.62</u>	<u>3,405.01</u>	<u>3,830.63</u>	<u>5,533.14</u>	<u>5,958.74</u>	<u>-307.90</u>	<u>0.00</u>	<u>21,115.24</u>
Total Expense	<u>2,695.62</u>	<u>3,405.01</u>	<u>3,830.63</u>	<u>5,533.14</u>	<u>5,958.74</u>	<u>-307.90</u>	<u>0.00</u>	<u>21,115.24</u>
Net Ordinary Income	543.88	767.15	705.37	1,057.86	929.26	881.40	165.75	5,050.67
Net Income	<u>543.88</u>	<u>767.15</u>	<u>705.37</u>	<u>1,057.86</u>	<u>929.26</u>	<u>881.40</u>	<u>165.75</u>	<u>5,050.67</u>
Beginning Fund Balance	845.62	353.53	6,777.63	15,332.25	4,719.45	19,256.60	12,838.06	60,123.14
Current Activity	<u>543.88</u>	<u>767.15</u>	<u>705.37</u>	<u>1,057.86</u>	<u>929.26</u>	<u>881.40</u>	<u>165.75</u>	<u>5,050.67</u>
Ending Fund Balance	<u>1,389.50</u>	<u>1,120.68</u>	<u>7,483.00</u>	<u>16,390.11</u>	<u>5,648.71</u>	<u>20,138.00</u>	<u>13,003.81</u>	<u>65,173.81</u>