

**Villages of Garrison Creek**  
**Funds Balance Sheet**  
 May 31, 2026

	MPMA	VILLAGES	RESERVE	TOTAL
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
1000 · Bank-Operating	54,076.09	83,913.53	0.00	137,989.62
<b>1100 · Bank-Reserve Fund</b>				
1110 · RF BBB MMK #0018	0.00	0.00	186,905.66	186,905.66
1115 · RF BBB CKG #6896	0.00	0.00	3,500.00	3,500.00
1120 · RF BNR SAV #1113	0.00	0.00	186,582.07	186,582.07
1121 · RF BNR CKG #7217	0.00	0.00	795.00	795.00
1130 · RF UMP CKG #7595	0.00	0.00	1,000.00	1,000.00
1131 · RF UMP CD #3305 13M 05-24-2024	0.00	0.00	89,343.13	89,343.13
1132 · RF UMP CD #9558 13M 05-24-2024	0.00	0.00	89,343.13	89,343.13
1133 · RF UMP CD #3684 13M 05-24-2024	0.00	0.00	87,528.35	87,528.35
<b>Total 1100 · Bank-Reserve Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>644,997.34</b>	<b>644,997.34</b>
<b>Total Checking/Savings</b>	<b>54,076.09</b>	<b>83,913.53</b>	<b>644,997.34</b>	<b>782,986.96</b>
<b>Accounts Receivable</b>				
1210 · Accounts Receivable	2,716.35	0.00	0.00	2,716.35
1290 · Allow for Uncollectible Accts	-6,162.55	0.00	0.00	-6,162.55
<b>Total Accounts Receivable</b>	<b>-3,446.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,446.20</b>
<b>Other Current Assets</b>				
1420 · Prepaid Insurance	261.11	0.00	0.00	261.11
<b>Total Current Assets</b>	<b>50,891.00</b>	<b>83,913.53</b>	<b>644,997.34</b>	<b>779,801.87</b>
<b>TOTAL ASSETS</b>	<b>50,891.00</b>	<b>83,913.53</b>	<b>644,997.34</b>	<b>779,801.87</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
2000 · Accounts Payable	7,831.65	0.00	0.00	7,831.65
<b>Total Accounts Payable</b>	<b>7,831.65</b>	<b>0.00</b>	<b>0.00</b>	<b>7,831.65</b>
<b>Credit Cards</b>				
2050 · VISA Credit Card	130.79			130.79
2060 · RAMP Credit Card	667.35	0.00	0.00	667.35
<b>Total Credit Cards</b>	<b>798.14</b>	<b>0.00</b>	<b>0.00</b>	<b>798.14</b>
<b>Other Current Liabilities</b>				
2070 · Dues Paid in Advance	24,668.07	0.00	0.00	24,668.07
<b>Total Other Current Liabilities</b>	<b>24,668.07</b>	<b>0.00</b>	<b>0.00</b>	<b>24,668.07</b>
<b>Total Current Liabilities</b>	<b>24,668.07</b>	<b>0.00</b>	<b>0.00</b>	<b>24,668.07</b>
<b>Total Liabilities</b>	<b>33,297.86</b>	<b>0.00</b>	<b>0.00</b>	<b>33,297.86</b>
<b>Equity</b>				
Beginning Balance	51,997.39	60,123.14	627,596.28	739,716.81
Net Income This Year	-34,404.25	23,790.39	17,401.06	6,787.20
<b>Total Equity</b>	<b>17,593.14</b>	<b>83,913.53</b>	<b>644,997.34</b>	<b>746,504.01</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>50,891.00</b>	<b>83,913.53</b>	<b>644,997.34</b>	<b>779,801.87</b>

FOR MANAGEMENT USE ONLY

# The Villages of Garrison Creek

## Operating Fund - Budget vs. Actual

January-May, 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
<b>Income</b>				
5100 Operating Income-HOA				
5110 Dues-Operating Assessment	95,996.32	230,400.00	-134,403.68	41.67 %
5130 Interest Income	215.19	500.00	-284.81	43.04 %
5140 Misc Income	436.52	10,000.00	-9,563.48	4.37 %
5150 Landscaping/Yard Care	65,670.00	145,860.00	-80,190.00	45.02 %
<b>Total for 5100 Operating Income-HOA</b>	<b>\$162,318.03</b>	<b>\$386,760.00</b>	<b>-\$224,441.97</b>	<b>41.97 %</b>
<b>Total for Income</b>	<b>\$162,318.03</b>	<b>\$386,760.00</b>	<b>-\$224,441.97</b>	<b>41.97 %</b>
<b>Cost of Goods Sold</b>				
<b>Gross Profit</b>	<b>\$162,318.03</b>	<b>\$386,760.00</b>	<b>-\$224,441.97</b>	<b>41.97 %</b>
<b>Expenses</b>				
1425 Prepaid Income Tax	1,076.00		1,076.00	
7300 Administrative Expenses				
7310 Accounting	5,600.00	15,000.00	-9,400.00	37.33 %
7320 Bank Service Charges	30.00	150.00	-120.00	20.0 %
7335 Communications/Phone	85.03	225.00	-139.97	37.79 %
7336 Dues & Subscriptions	1,736.08	3,500.00	-1,763.92	49.6 %
7350 Legal Fees	237.50	9,500.00	-9,262.50	2.5 %
7358 Meeting Room Expense	375.00	1,750.00	-1,375.00	21.43 %
7360 Miscellaneous Expense	391.43		391.43	
7375 Office Supplies	916.08	4,000.00	-3,083.92	22.9 %
7380 Social Events	193.33	1,000.00	-806.67	19.33 %
7385 Website	71.72	245.00	-173.28	29.27 %
7315 Auditing		4,400.00	-4,400.00	0.0 %
7340 Income Tax		2,500.00	-2,500.00	0.0 %
7345 Insurance		6,750.00	-6,750.00	0.0 %
7376 Reserve Study		1,650.00	-1,650.00	0.0 %
<b>Total for 7300 Administrative Expenses</b>	<b>\$9,636.17</b>	<b>\$50,670.00</b>	<b>-\$41,033.83</b>	<b>19.02 %</b>
7500 Irrigation System				
7535 Startup, Inspect, Winterize	462.79	3,250.00	-2,787.21	14.24 %
7540 Repairs	2,988.10	7,500.00	-4,511.90	39.84 %
7520 Backflow Check		1,250.00	-1,250.00	0.0 %
7550 System Startup		1,490.00	-1,490.00	0.0 %
<b>Total for 7500 Irrigation System</b>	<b>\$3,450.89</b>	<b>\$13,490.00</b>	<b>-\$10,039.11</b>	<b>25.58 %</b>
7605 CA Landscape Maint. (C)				
7605.01 Maint. Contract Park 1	334.00	4,288.56	-3,954.56	7.79 %
7605.02 Maint. Contract Park 2	334.00	4,288.56	-3,954.56	7.79 %
7605.05 Maint. Contract Park 5	334.00	4,288.56	-3,954.56	7.79 %
7605.06 Maint. Contract Park 6	199.82	2,565.86	-2,366.04	7.79 %
7605.07 Maint. Contract Park 7	754.15	9,683.50	-8,929.35	7.79 %
7605.08 Maint. Contract Park 8	782.81	10,051.58	-9,268.77	7.79 %
7605.09 Maint. Contract Park 9	998.78	12,823.95	-11,825.17	7.79 %

# The Villages of Garrison Creek

## Operating Fund - Budget vs. Actual

January-May, 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
7605.10 Maint. Contract Islands10	41.34	530.72	-489.38	7.79 %
7605.11 Maint. Contract GVW Pkwy	4,238.02	49,378.36	-45,140.34	8.58 %
7605.12 Maint Contract Walk Trails	878.66	11,477.89	-10,599.23	7.66 %
7605.14 Maint. Contract General	120,348.87		120,348.87	
<b>Total for 7605 CA Landscape Maint. (C)</b>	<b>\$129,244.45</b>	<b>\$109,377.54</b>	<b>\$19,866.91</b>	<b>118.16 %</b>
7610 CA Fertilizer & Sprays (C)				
7610.11 Fert/Spray Contract GVW Pkwy	1,018.99	3,100.00	-2,081.01	32.87 %
7610.14 Fert/Spray Contract General	1,424.63	300.00	1,124.63	474.88 %
7610.15 Front Lawn Treatments	10,857.06	30,000.00	-19,142.94	36.19 %
7610.01 Fert/Spray Contract Park 1		552.00	-552.00	0.0 %
7610.02 Fert/Spray Contract Park 2		552.00	-552.00	0.0 %
7610.05 Fert/Spray Contract Park 5		720.00	-720.00	0.0 %
7610.06 Fert/Spray Contract Park 6		328.00	-328.00	0.0 %
7610.07 Fert/Spray Contract Park 7		1,200.00	-1,200.00	0.0 %
7610.08 Fert/Spray Contract Park 8		1,100.00	-1,100.00	0.0 %
7610.09 Fert/Spray Contract Park 9		572.00	-572.00	0.0 %
7610.10 Fert/Spray Contract Islands 10		750.00	-750.00	0.0 %
7610.12 Fert/Spray Contract Walk Trails		550.00	-550.00	0.0 %
<b>Total for 7610 CA Fertilizer &amp; Sprays (C)</b>	<b>\$13,300.68</b>	<b>\$39,724.00</b>	<b>-\$26,423.32</b>	<b>33.48 %</b>
7611 CA Fertilizer & Sprays (Non-C)				
7611.14 Fert/Spray Non-C General	115.47		115.47	
<b>Total for 7611 CA Fertilizer &amp; Sprays (Non-C)</b>	<b>\$115.47</b>		<b>\$115.47</b>	
7619 Common Areas-Gen'l Landscaping				
7619.07 Gen'l Landscape Maint-Village 7	7,649.50		7,649.50	
7619.12 Gen'l Landscape Main Commons	1,308.86		1,308.86	
7665 Walking trails (N) Landscaping	15.22		15.22	
7650 Tree & shrub pruning & removal		1,200.00	-1,200.00	0.0 %
<b>Total for 7619 Common Areas-Gen'l Landscaping</b>	<b>\$8,973.58</b>	<b>\$1,200.00</b>	<b>\$7,773.58</b>	<b>747.8 %</b>
7670 Common Areas-Other				
7681 Ponds.	196.18	450.00	-253.82	43.6 %
7682 Mailbox Maint/Repair	2,017.72		2,017.72	
7683 Pest Spraying	250.70		250.70	
7692 Equipment Maintenance/Repair	346.88	700.00	-353.12	49.55 %
7680 Signage		500.00	-500.00	0.0 %
7690 Snow & Ice Removal.		5,500.00	-5,500.00	0.0 %
7691 Drainage Maintenance		1,000.00	-1,000.00	0.0 %
<b>Total for 7670 Common Areas-Other</b>	<b>\$2,811.48</b>	<b>\$8,150.00</b>	<b>-\$5,338.52</b>	<b>34.5 %</b>
7700 Front Yards Landscaping				
7715 Mowing	10,484.48	80,000.00	-69,515.52	13.11 %
7720 Weeding		7,500.00	-7,500.00	0.0 %
7768 Cleanup and vegetation disposal		10,000.00	-10,000.00	0.0 %
7785 Irrigation repairs		5,000.00	-5,000.00	0.0 %
<b>Total for 7700 Front Yards Landscaping</b>	<b>\$10,484.48</b>	<b>\$102,500.00</b>	<b>-\$92,015.52</b>	<b>10.23 %</b>

# The Villages of Garrison Creek

## Operating Fund - Budget vs. Actual

January-May, 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
7800 Common Areas-South of Creek				
7815 Mowing	136.84	500.00	-363.16	27.37 %
7868 Storm Cleanup		500.00	-500.00	0.0 %
7885 Irrigation Repairs		498.04	-498.04	0.0 %
<b>Total for 7800 Common Areas-South of Creek</b>	<b>\$136.84</b>	<b>\$1,498.04</b>	<b>-\$1,361.20</b>	<b>9.13 %</b>
7900 Utilities				
7910 Electricity-Irrig & Ponds	3,482.93	10,200.00	-6,717.07	34.15 %
7920 Electricity-Street Lights	7,955.20	15,650.00	-7,694.80	50.83 %
7940 Natural Gas	118.24	180.00	-61.76	65.69 %
7945 Storm Water	43.50	150.00	-106.50	29.0 %
7949 Water Allowance	4,666.65	11,200.00	-6,533.35	41.67 %
7950 City Water	1,059.64	4,500.00	-3,440.36	23.55 %
7951 City Utility Tax	166.08	510.42	-344.34	32.54 %
<b>Total for 7900 Utilities</b>	<b>\$17,492.24</b>	<b>\$42,390.42</b>	<b>-\$24,898.18</b>	<b>41.26 %</b>
7400 Contingency				
7410 Contingency		400.00	-400.00	0.0 %
<b>Total for 7400 Contingency</b>		<b>\$400.00</b>	<b>-\$400.00</b>	<b>0.0 %</b>
<b>Total for Expenses</b>	<b>\$196,722.28</b>	<b>\$369,400.00</b>	<b>-\$172,677.72</b>	<b>53.25 %</b>
<b>Net Operating Income</b>	<b>-\$34,404.25</b>	<b>\$17,360.00</b>	<b>-\$51,764.25</b>	<b>-198.18 %</b>
Other Income				
Other Expenses				
<b>Net Other Income</b>				
<b>Net Income</b>	<b>-\$34,404.25</b>	<b>\$17,360.00</b>	<b>-\$51,764.25</b>	<b>-198.18 %</b>

# The Villages of Garrison Creek

## YTD Operating Fund Expense Detail

January 1-May 31, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	AMOUNT
<b>1425 Prepaid Income Tax</b>					
04/10/2026	Check	EFTPS	IRS		1,076.00
<b>Total for 1425 Prepaid Income Tax</b>					<b>\$1,076.00</b>
<b>7300 Administrative Expenses</b>					
<b>7310 Accounting</b>					
01/31/2026	Bill	2127	Brewer Enterprises, LLC	January 2026 bookkeeping	1,400.00
02/28/2026	Bill	2138	Brewer Enterprises, LLC	February 2026 bookkeeping	1,400.00
04/01/2026	Bill	2179	Brewer Enterprises, LLC	March 2026 bookkeeping	1,400.00
05/01/2026	Bill	2203	Brewer Enterprises, LLC	Apr 2026 bookkeeping	1,400.00
<b>Total for 7310 Accounting</b>					<b>\$5,600.00</b>
<b>7320 Bank Service Charges</b>					
01/30/2026	Check			Service Charge	15.00
03/31/2026	Check			Service Charge	15.00
<b>Total for 7320 Bank Service Charges</b>					<b>\$30.00</b>
<b>7335 Communications/Phone</b>					
01/10/2026	Expense		MailChimp		14.17
02/10/2026	Expense		MailChimp		21.26
03/13/2026	Expense		MailChimp		21.26
04/09/2026	Expense		MailChimp		14.17
05/09/2026	Expense		MailChimp		14.17
<b>Total for 7335 Communications/Phone</b>					<b>\$85.03</b>
<b>7336 Dues &amp; Subscriptions</b>					
01/15/2026	Check	AW	PayHOA		219.00
01/31/2026	Bill	2127	Brewer Enterprises, LLC	QuickBooks online February 7 - March 6	87.66
02/01/2026	Expense		McAfee LLC		119.89
02/15/2026	Check	AW	PayHOA		219.00
02/28/2026	Bill	2138	Brewer Enterprises, LLC	QuickBooks online March 7 -April 06	87.66
03/15/2026	Check	AW	PayHOA		219.00
04/01/2026	Bill	2179	Brewer Enterprises, LLC	QuickBooks online April 7 - May 06	87.83
04/15/2026	Check	AW	PayHOA		238.71
05/01/2026	Bill	2203	Brewer Enterprises, LLC	QuickBooks online May 7 - June 06	87.83
05/05/2026	Expense		McAfee LLC		130.79
05/12/2026	Expense		PayHOA	PAYHOA PAYHOA ST-B9E5P2F6D0K9 PAYHOA PAYHOA ST-B9E5P2F6D0K9 XXXXXXXX4808170 XXXXXX8598	238.71
<b>Total for 7336 Dues &amp; Subscriptions</b>					<b>\$1,736.08</b>
<b>7350 Legal Fees</b>					
01/02/2026	Bill	24889	Hawkins Law, PLLC		137.50
03/20/2026	Bill	March 2026	Hawkins Law, PLLC		100.00
<b>Total for 7350 Legal Fees</b>					<b>\$237.50</b>
<b>7358 Meeting Room Expense</b>					
03/01/2026	Bill		SonBridge Community Center	1st Q Meeting Room expense	375.00
<b>Total for 7358 Meeting Room Expense</b>					<b>\$375.00</b>

# The Villages of Garrison Creek

## YTD Operating Fund Expense Detail

January 1-May 31, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	AMOUNT
7360 Miscellaneous Expense					
01/13/2026	Expense		Property Records	Lookup	5.00
01/29/2026	Expense		Property Records	Lookup	5.00
02/14/2026	Expense		Property Records	Lookup	20.00
02/19/2026	Expense		Inland Cellular		30.00
03/02/2026	Expense		Property Records	Lookup	20.00
03/02/2026	Credit Card Credit		Property Records	Lookup	-20.00
03/02/2026	Credit Card Credit		Property Records	Lookup	-20.00
04/01/2026	Expense		Postmaster -	USPS	196.00
04/13/2026	Expense		HOME DEPOT		5.43
04/29/2026	Check	4142	Don Coleman		150.00
<b>Total for 7360 Miscellaneous Expense</b>					<b>\$391.43</b>
7375 Office Supplies					
02/17/2026	Bill	001463	Calico Copy	printing	574.99
03/01/2026	Expense		STAPLES		26.17
03/31/2026	Check	4129	Postmaster -	USPS stamps for mailing invoices and checks	156.00
03/31/2026	Expense		Intuit (deleted)		132.89
04/09/2026	Expense		Postmaster -	USPS	19.95
04/27/2026	Expense		Postmaster -	USPS	6.08
<b>Total for 7375 Office Supplies</b>					<b>\$916.08</b>
7380 Social Events					
03/31/2026	Expense		Andy's Market		26.46
04/01/2026	Expense		US Chef Store		29.85
05/05/2026	Expense		HOME DEPOT		137.02
<b>Total for 7380 Social Events</b>					<b>\$193.33</b>
7385 Website					
01/13/2026	Expense		IONOS (1and1	Internet Inc)	30.90
01/27/2026	Expense		IONOS (1and1	Internet Inc)	2.73
02/13/2026	Expense		IONOS (1and1	Internet Inc)	10.90
02/27/2026	Expense		IONOS (1and1	Internet Inc)	2.73
03/16/2026	Expense		IONOS (1and1	Internet Inc)	10.90
03/28/2026	Expense		IONOS (1and1	Internet Inc)	2.73
05/13/2026	Expense		IONOS (1and1	Internet Inc)	10.83
<b>Total for 7385 Website</b>					<b>\$71.72</b>
<b>Total for 7300 Administrative Expenses with sub-accounts</b>					<b>\$9,636.17</b>
7500 Irrigation System					
7535 Startup, Inspect, Winterize					
01/01/2026	Bill	3181	Tree Amigos	MPMA Contract - Common areas	224.07
04/01/2026	Bill	17803-2026	Landscaping	Baseline, Inc	238.72
<b>Total for 7535 Startup, Inspect, Winterize</b>					<b>\$462.79</b>

# The Villages of Garrison Creek

## YTD Operating Fund Expense Detail

January 1-May 31, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	AMOUNT
<b>7540 Repairs</b>					
01/01/2026	Bill	3181	Tree Amigos Landscaping	MPMA Contract - Common areas	26.01
04/20/2026	Bill	3198	Tree Amigos Landscaping	Irrigation repairs including pipe repairs and valve replacements	559.81
04/30/2026	Expense		KIE Supply		197.19
05/02/2026	Expense		Sprinkler Warehouse		143.72
05/19/2026	Bill	3212	Tree Amigos Landscaping		1,668.97
05/19/2026	Bill	3213	Tree Amigos Landscaping		392.40
<b>Total for 7540 Repairs</b>					<b>\$2,988.10</b>
<b>Total for 7500 Irrigation System with sub-accounts</b>					<b>\$3,450.89</b>
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<b>7605 CA Landscape Maint. (C)</b>					
<b>7605.01 Maint. Contract Park 1</b>					
01/01/2026	Bill	3181	Tree Amigos Landscaping	MPMA Contract - Common areas	334.00
<b>Total for 7605.01 Maint. Contract Park 1</b>					<b>\$334.00</b>
<b>7605.02 Maint. Contract Park 2</b>					
01/01/2026	Bill	3181	Tree Amigos Landscaping	MPMA Contract - Common areas	334.00
<b>Total for 7605.02 Maint. Contract Park 2</b>					<b>\$334.00</b>
<b>7605.05 Maint. Contract Park 5</b>					
01/01/2026	Bill	3181	Tree Amigos Landscaping	MPMA Contract - Common areas	334.00
<b>Total for 7605.05 Maint. Contract Park 5</b>					<b>\$334.00</b>
<b>7605.06 Maint. Contract Park 6</b>					
01/01/2026	Bill	3181	Tree Amigos Landscaping	MPMA Contract - Common areas	199.82
<b>Total for 7605.06 Maint. Contract Park 6</b>					<b>\$199.82</b>
<b>7605.07 Maint. Contract Park 7</b>					
01/01/2026	Bill	3181	Tree Amigos Landscaping	MPMA Contract - Common areas	754.15
<b>Total for 7605.07 Maint. Contract Park 7</b>					<b>\$754.15</b>
<b>7605.08 Maint. Contract Park 8</b>					
01/01/2026	Bill	3181	Tree Amigos Landscaping	MPMA Contract - Common areas	782.81
<b>Total for 7605.08 Maint. Contract Park 8</b>					<b>\$782.81</b>
<b>7605.09 Maint. Contract Park 9</b>					
01/01/2026	Bill	3181	Tree Amigos Landscaping	MPMA Contract - Common areas	998.78
<b>Total for 7605.09 Maint. Contract Park 9</b>					<b>\$998.78</b>
<b>7605.10 Maint. Contract Islands10</b>					
01/01/2026	Bill	3181	Tree Amigos Landscaping	MPMA Contract - Common areas	41.34
<b>Total for 7605.10 Maint. Contract Islands10</b>					<b>\$41.34</b>
<b>7605.11 Maint. Contract GVW Pkwy</b>					
01/01/2026	Bill	3181	Tree Amigos Landscaping	MPMA Contract - Common areas	3,845.62
05/19/2026	Bill	3213	Tree Amigos Landscaping		392.40
<b>Total for 7605.11 Maint. Contract GVW Pkwy</b>					<b>\$4,238.02</b>
<b>7605.12 Maint Contract Walk Trails</b>					
01/01/2026	Bill	3180	Tree Amigos Landscaping		857.68
04/17/2026	Expense		HOME DEPOT		20.98
<b>Total for 7605.12 Maint Contract Walk Trails</b>					<b>\$878.66</b>

# The Villages of Garrison Creek

## YTD Operating Fund Expense Detail

January 1-May 31, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	AMOUNT
<b>7605.14 Maint. Contract General</b>					
02/03/2026	Bill	3182	Tree Amigos Landscaping		22,129.77
03/01/2026	Bill	3183	Tree Amigos Landscaping		22,129.76
03/01/2026	Bill	3185	Tree Amigos Landscaping		1,101.18
03/20/2026	Bill	3187	Tree Amigos Landscaping	Village 10 front yards	1,093.63
03/20/2026	Bill	3189	Tree Amigos Landscaping	green waste fees	1,250.42
03/20/2026	Bill	3188	Tree Amigos Landscaping		23,223.39
03/30/2026	Bill	41462	City of Walla Walla		293.21
03/31/2026	Check	4130	Randy Chamberlain		200.00
04/06/2026	Bill	41655	City of Walla Walla		228.68
04/06/2026	Bill	41544	City of Walla Walla		131.32
04/13/2026	Bill	41731	City of Walla Walla		372.46
04/20/2026	Bill	41827	City of Walla Walla		259.25
04/20/2026	Bill	3196	Tree Amigos Landscaping	General maintenance for front yards and main common areas	23,223.39
04/27/2026	Bill	41925	City of Walla Walla		415.78
05/04/2026	Bill	42099	City of Walla Walla		380.39
05/11/2026	Bill	42276	City of Walla Walla		207.17
05/18/2026	Bill	42378	City of Walla Walla		254.73
05/20/2026	Bill	3211	Tree Amigos Landscaping		23,223.39
05/26/2026	Bill	42472	City of Walla Walla	Yard debris services for different trucks on various dates.	230.95
<b>Total for 7605.14 Maint. Contract General</b>					<b>\$120,348.87</b>
<b>Total for 7605 CA Landscape Maint. (C) with sub-accounts</b>					<b>\$129,244.45</b>
<b>7610 CA Fertilizer &amp; Sprays (C)</b>					
7610.11 Fert/Spray Contract GVW Pkwy					
01/27/2026	Bill	3103	Page's Landscaping Service	Jan 20. A systemic insecticide and fertilizer was injected into the root zone of backyard elm	174.24
04/23/2026	Bill	262212	Lawns Plus		844.75
<b>Total for 7610.11 Fert/Spray Contract GVW Pkwy</b>					<b>\$1,018.99</b>
7610.14 Fert/Spray Contract General					
04/23/2026	Bill	262212	Lawns Plus		1,424.63
<b>Total for 7610.14 Fert/Spray Contract General</b>					<b>\$1,424.63</b>
7610.15 Front Lawn Treatments					
02/23/2026	Bill	260460	Lawns Plus		3,789.50
03/26/2026	Bill	261575	Lawns Plus	1st Application for Village 9 and Village 10 Front Yards, including Sales Tax.	718.31
04/23/2026	Bill	262213	Lawns Plus		3,210.05
05/07/2026	Bill	262507	Lawns Plus	Pre-Emergent services for Walking Trails #1, #2, #3, plus Round-Up and Sales Tax.	2,087.35
05/21/2026	Bill	262508	Lawns Plus	Shrub Spray for Shrubs along Larch and Sales Tax.	1,051.85
<b>Total for 7610.15 Front Lawn Treatments</b>					<b>\$10,857.06</b>
<b>Total for 7610 CA Fertilizer &amp; Sprays (C) with sub-accounts</b>					<b>\$13,300.68</b>

# The Villages of Garrison Creek

## YTD Operating Fund Expense Detail

January 1-May 31, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	AMOUNT
7611 CA Fertilizer & Sprays (Non-C)					
7611.14 Fert/Spray Non-C General					
04/29/2026	Expense		HOME DEPOT		115.47
<b>Total for 7611.14 Fert/Spray Non-C General</b>					<b>\$115.47</b>
<b>Total for 7611 CA Fertilizer &amp; Sprays (Non-C) with sub-accounts</b>					<b>\$115.47</b>
7619 Common Areas-Gen'l Landscaping					
7619.07 Gen'l Landscape Maint-Village 7					
04/02/2026	Bill	56	Mario's Yard Care		7,649.50
<b>Total for 7619.07 Gen'l Landscape Maint-Village 7</b>					<b>\$7,649.50</b>
7619.12 Gen'l Landscape Main Commons					
02/23/2026	Bill	260459	Lawns Plus		1,308.86
<b>Total for 7619.12 Gen'l Landscape Main Commons</b>					<b>\$1,308.86</b>
7665 Walking trails (N) Landscaping					
05/03/2026	Expense		HOME DEPOT		15.22
<b>Total for 7665 Walking trails (N) Landscaping</b>					<b>\$15.22</b>
<b>Total for 7619 Common Areas-Gen'l Landscaping with sub-accounts</b>					<b>\$8,973.58</b>
7670 Common Areas-Other					
7681 Ponds.					
02/11/2026	Expense		Amazon		196.18
<b>Total for 7681 Ponds.</b>					<b>\$196.18</b>
7682 Mailbox Maint/Repair					
01/30/2026	Expense		Walla Walla Saw		454.66
03/01/2026	Bill	3184	Tree Amigos Landscaping		1,563.06
<b>Total for 7682 Mailbox Maint/Repair</b>					<b>\$2,017.72</b>
7683 Pest Spraying					
04/27/2026	Bill	43121	Best Pest Control		250.70
<b>Total for 7683 Pest Spraying</b>					<b>\$250.70</b>
7692 Equipment Maintenance/Repair					
02/05/2026	Expense		Walla Walla Saw		346.88
<b>Total for 7692 Equipment Maintenance/Repair</b>					<b>\$346.88</b>
<b>Total for 7670 Common Areas-Other with sub-accounts</b>					<b>\$2,811.48</b>
7700 Front Yards Landscaping					
7715 Mowing					
01/01/2026	Bill	3174	Tree Amigos Landscaping	Village 1 Front Yards	1,319.20
01/01/2026	Bill	3175	Tree Amigos Landscaping	Village 2 Front Yards	1,170.05
01/01/2026	Bill	3176	Tree Amigos Landscaping	Village 5 Front Yards	1,676.69
01/01/2026	Bill	3177	Tree Amigos Landscaping	Village 6 Front Yards	2,642.56
01/01/2026	Bill	3178	Tree Amigos Landscaping	Village 8 Front Yards	1,852.77
01/01/2026	Bill	3179	Tree Amigos Landscaping	Village 9 Front Yards	1,823.21
<b>Total for 7715 Mowing</b>					<b>\$10,484.48</b>
<b>Total for 7700 Front Yards Landscaping with sub-accounts</b>					<b>\$10,484.48</b>
7800 Common Areas-South of Creek					
7815 Mowing					
04/18/2026	Expense		Zip Zone - Conoco		34.98
04/28/2026	Expense		Zip Zone - Conoco		37.48

# The Villages of Garrison Creek

## YTD Operating Fund Expense Detail

January 1-May 31, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	AMOUNT
04/30/2026	Expense		Zip Zone - Conoco		30.65
05/18/2026	Expense		Zip Zone - Conoco		33.73
<b>Total for 7815 Mowing</b>					<b>\$136.84</b>
<b>Total for 7800 Common Areas-South of Creek with sub-accounts</b>					<b>\$136.84</b>
<b>7900 Utilities</b>					
<b>7910 Electricity-Irrig &amp; Ponds</b>					
01/14/2026	Bill	Jan 26 - 246552800012	Pacific Power	Acct 24655280-0012 - Meter 66546714	18.09
01/30/2026	Bill	Jan 26 - 9970	Columbia Rural Electric	Acct 9970 - Meter 17103074	117.49
01/30/2026	Bill	Jan 26 - 9971	Columbia Rural Electric	Acct 9971 - Meter 17445442	68.90
01/30/2026	Bill	Jan 26 - 11751	Columbia Rural Electric	Acct 11751 - Meter 17424009	79.50
01/30/2026	Bill	Jan 26 - 11752	Columbia Rural Electric	Acct 11752 - Meter 17424571	80.52
01/30/2026	Bill	Jan 26 - 12021	Columbia Rural Electric	Acct 12021 - Meter 17446117	83.66
01/30/2026	Bill	Jan 26 - 12022	Columbia Rural Electric	Acct 12022 - Meter 17423992	79.50
01/30/2026	Bill	Jan 26 - 16683	Columbia Rural Electric	Acct 16683 - Meter 98509501	80.35
02/12/2026	Bill	Feb 26 - 246552800012	Pacific Power	Acct 24655280-0012 - Meter 66546714	18.09
02/28/2026	Bill	Feb 26 - 9970	Columbia Rural Electric	Acct 9970 - Meter 17103074	116.15
02/28/2026	Bill	Feb 26 - 9971	Columbia Rural Electric	Acct 9971 - Meter 17445442	68.90
02/28/2026	Bill	Feb 26 - 11751	Columbia Rural Electric	Acct 11751 - Meter 17424009	79.50
02/28/2026	Bill	Feb 26 - 11752	Columbia Rural Electric	Acct 11752 - Meter 17424571	80.43
02/28/2026	Bill	Feb 26 - 12021	Columbia Rural Electric	Acct 12021 - Meter 17446117	83.32
02/28/2026	Bill	Feb 26 - 12022	Columbia Rural Electric	Acct 12022 - Meter 17423992	79.50
02/28/2026	Bill	Feb 26 - 16683	Columbia Rural Electric	Acct 16683 - Meter 98509501	80.26
03/13/2026	Bill	Mar 26 - 246552800012	Pacific Power	Acct 24655280-0012 - Meter 66546714	17.91
03/31/2026	Bill	Mar 26 - 9970	Columbia Rural Electric	Acct 9970 - Meter 17103074	187.93
03/31/2026	Bill	Mar 26 - 9971	Columbia Rural Electric	Acct 9971 - Meter 17445442	68.90
03/31/2026	Bill	Mar 26 - 11751	Columbia Rural Electric	Acct 11751 - Meter 17424009	79.50
03/31/2026	Bill	Mar 26 - 11752	Columbia Rural Electric	Acct 11752 - Meter 17424571	80.09
03/31/2026	Bill	Mar 26 - 12021	Columbia Rural Electric	Acct 12021 - Meter 17446117	92.05
03/31/2026	Bill	Mar 26 - 12022	Columbia Rural Electric	Acct 12022 - Meter 17423992	79.50
03/31/2026	Bill	Mar 26 - 16683	Columbia Rural Electric	Acct 16683 - Meter 98509501	80.26
04/13/2026	Bill	Apr 26 - 246552800012	Pacific Power	Acct 24655280-0012 - Meter 66546714	18.05
04/30/2026	Bill	Apr 26 - 9970	Columbia Rural Electric	Acct 9970 - Meter 17103074	170.01
04/30/2026	Bill	Apr 26 - 9971	Columbia Rural Electric	Acct 9971 - Meter 17445442	68.71
04/30/2026	Bill	Apr 26 - 11751	Columbia Rural Electric	Acct 11751 - Meter 17424009	78.16

# The Villages of Garrison Creek

## YTD Operating Fund Expense Detail

January 1-May 31, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	AMOUNT
04/30/2026	Bill	Apr 26 - 11752	Columbia Rural Electric	Acct 11752 - Meter 17424571	147.53
04/30/2026	Bill	Apr 26 - 12021	Columbia Rural Electric	Acct 12021 - Meter 17446117	115.31
04/30/2026	Bill	Apr 26 - 12022	Columbia Rural Electric	Acct 12022 - Meter 17423992	77.91
04/30/2026	Bill	Apr 26 - 16683	Columbia Rural Electric	Acct 16683 - Meter 98509501	78.76
05/12/2026	Bill	May 26 - 246552800012	Pacific Power	Acct 24655280-0012 - Meter 66546714	18.05
05/30/2026	Bill	May 26 - 9970	Columbia Rural Electric	Acct 9970 - Meter 17103074	218.55
05/30/2026	Bill	May 26 - 9971	Columbia Rural Electric	Acct 9971 - Meter 17445442	67.31
05/30/2026	Bill	May 26 - 11751	Columbia Rural Electric	Acct 11751 - Meter 17424009	78.33
05/30/2026	Bill	May 26 - 11752	Columbia Rural Electric	Acct 11752 - Meter 17424571	177.21
05/30/2026	Bill	May 26 - 12021	Columbia Rural Electric	Acct 12021 - Meter 17446117	111.91
05/30/2026	Bill	May 26 - 12022	Columbia Rural Electric	Acct 12022 - Meter 17423992	77.99
05/30/2026	Bill	May 26 - 16683	Columbia Rural Electric	Acct 16683 - Meter 98509501	78.84
<b>Total for 7910 Electricity-Irrig &amp; Ponds</b>					<b>\$3,482.93</b>
7920 Electricity-Street Lights					
01/14/2026	Bill	Jan 26 - 246552800012	Pacific Power	Acct 24655280-0012 - Meter 66576526	36.58
01/14/2026	Bill	Jan 26 - 246552800012	Pacific Power	Acct 24655280-0012 - Meter 66546664	19.25
01/14/2026	Bill	Jan 26 - 246552800012	Pacific Power	Acct 24655280-0012 - Meter 66568587	30.22
01/30/2026	Bill	Jan 26 - 9972	Columbia Rural Electric	Acct 9972 - Street Lights	1,036.20
01/30/2026	Bill	Jan 26 - 9972	Columbia Rural Electric	GVW	477.00
02/12/2026	Bill	Feb 26 - 246552800012	Pacific Power	Acct 24655280-0012 - Meter 66576526	29.28
02/12/2026	Bill	Feb 26 - 246552800012	Pacific Power	Acct 24655280-0012 - Meter 66546664	18.89
02/12/2026	Bill	Feb 26 - 246552800012	Pacific Power	Acct 24655280-0012 - Meter 66568587	31.14
02/28/2026	Bill	Feb 26 - 9972	Columbia Rural Electric	Acct 9972 - Street Lights	1,035.51
02/28/2026	Bill	Feb 26 - 9972	Columbia Rural Electric	GVW	477.00
03/13/2026	Bill	Mar 26 - 246552800012	Pacific Power	Acct 24655280-0012 - Meter 66576526	28.25
03/13/2026	Bill	Mar 26 - 246552800012	Pacific Power	Acct 24655280-0012 - Meter 66546664	18.49
03/13/2026	Bill	Mar 26 - 246552800012	Pacific Power	Acct 24655280-0012 - Meter 66568587	26.13
03/31/2026	Bill	Mar 26 - 9972	Columbia Rural Electric	Acct 9972 - Street Lights	972.55
03/31/2026	Bill	Mar 26 - 9972	Columbia Rural Electric	GVW (INCLUDES ADJUSTMENT FOR INCORRECT SPLITS IN JAN, FEB, MAR 2026)	539.04
04/13/2026	Bill	Apr 26 - 246552800012	Pacific Power	Acct 24655280-0012 - Meter 66576526	28.24
04/13/2026	Bill	Apr 26 - 246552800012	Pacific Power	Acct 24655280-0012 - Meter 66546664	18.50
04/13/2026	Bill	Apr 26 - 246552800012	Pacific Power	Acct 24655280-0012 - Meter 66568587	23.60
04/30/2026	Bill	Apr 26 - 9972	Columbia Rural Electric	Acct 9972 - Street Lights	1,020.61
04/30/2026	Bill	Apr 26 - 9972	Columbia Rural Electric	GVW	499.26

# The Villages of Garrison Creek

## YTD Operating Fund Expense Detail

January 1-May 31, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	AMOUNT
05/12/2026	Bill	May 26 - 246552800012	Pacific Power	Acct 24655280-0012 - Meter 66576526	28.60
05/12/2026	Bill	May 26 - 246552800012	Pacific Power	Acct 24655280-0012 - Meter 66546664	18.15
05/12/2026	Bill	May 26 - 246552800012	Pacific Power	Acct 24655280-0012 - Meter 66568587	23.60
05/30/2026	Bill	May 26 - 9972	Columbia Rural Electric	Acct 9972 - Street Lights	1,019.85
05/30/2026	Bill	May 26 - 9972	Columbia Rural Electric	GVW	499.26
<b>Total for 7920 Electricity-Street Lights</b>					<b>\$7,955.20</b>
7940 Natural Gas					
01/07/2026	Bill	Dec 25 - 71959100000	Cascade Natural Gas	Acct 71959100000 - Meter 472744559	21.20
02/04/2026	Bill	Jan 26 - 71959100000	Cascade Natural Gas	Acct 71959100000 - Meter 472744559	21.20
03/05/2026	Bill	Feb 26 - 71959100000	Cascade Natural Gas	Acct 71959100000 - Meter 472744559	21.78
04/06/2026	Bill	Mar 26 - 71959100000	Cascade Natural Gas	Acct 71959100000 - Meter 472744559	27.03
05/04/2026	Bill	Apr 26 - 71959100000	Cascade Natural Gas	Acct 71959100000 - Meter 472744559	27.03
<b>Total for 7940 Natural Gas</b>					<b>\$118.24</b>
7945 Storm Water					
01/26/2026	Bill	Jan 26 - 1000059610	City of CP 10-000596-10	Jan 26 - 1000040400	8.70
02/26/2026	Bill	Feb 26 - 1000059610	City of CP 10-000596-10	Feb 26 - 1000040400	8.70
03/26/2026	Bill	Mar 26 - 1000059610	City of CP 10-000596-10	Feb 26 - 1000040400	8.70
04/27/2026	Bill	Apr 26 - 1000059610	City of CP 10-000596-10	Apr 26 - 1000040400	8.70
05/25/2026	Bill	May 26 - 1000059600	City of CP 10-000596-10	May 26 - 1000059600	8.70
<b>Total for 7945 Storm Water</b>					<b>\$43.50</b>
7949 Water Allowance					
01/31/2026	Journal Entry			Water Allow	933.33
02/28/2026	Journal Entry			Water Allow	933.33
03/31/2026	Journal Entry			Water Allow	933.33
04/30/2026	Journal Entry			Water Allow	933.33
05/31/2026	Journal Entry			Water Allow	933.33
<b>Total for 7949 Water Allowance</b>					<b>\$4,666.65</b>
7950 City Water					
01/26/2026	Bill	Jan 26 - 1000059200	City of CP 10-000592-00	Jan 26 - 1000040400	44.05
01/26/2026	Bill	Jan 26 - 1000059200	City of CP 10-000592-00	Jan 26 - 1000040400	0.00
01/26/2026	Bill	Jan 26 - 1000059610	City of CP 10-000596-10	Jan 26 - 1000040400	44.05
01/26/2026	Bill	Jan 26 - 1000059900	City of CP 10-000599-00	Jan 26 - 1000040400	44.05
02/26/2026	Bill	Feb 26 - 1000059200	City of CP 10-000592-00	Feb 26 - 1000040400	44.05
02/26/2026	Bill	Feb 26 - 1000059200	City of CP 10-000592-00	Feb 26 - 1000040400	0.00
02/26/2026	Bill	Feb 26 - 1000059610	City of CP 10-000596-10	Feb 26 - 1000040400	44.05
02/26/2026	Bill	Feb 26 - 1000059900	City of CP 10-000599-00	Feb 26 - 1000040400	44.05
03/26/2026	Bill	Mar 26 - 1000059200	City of CP 10-000592-00	Mar 26 - 1000040400	44.05
03/26/2026	Bill	Mar 26 - 1000059200	City of CP 10-000592-00	Mar 26 - 1000040400	0.00

# The Villages of Garrison Creek

## YTD Operating Fund Expense Detail

January 1-May 31, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	AMOUNT
03/26/2026	Bill	Mar 26 - 1000059610	City of CP 10- 000596-10	Feb 26 - 1000040400	44.05
03/26/2026	Bill	Mar 26 - 1000059900	City of CP 10- 000599-00	Mar 26 - 1000040400	44.05
04/27/2026	Bill	Apr 26 - 1000059200	City of CP 10- 000592-00	Apr 26 - 1000040400	44.05
04/27/2026	Bill	Apr 26 - 1000059200	City of CP 10- 000592-00	Apr 26 - 1000040400	7.93
04/27/2026	Bill	Apr 26 - 1000059610	City of CP 10- 000596-10	Apr 26 - 1000040400	89.30
04/27/2026	Bill	Apr 26 - 1000059900	City of CP 10- 000599-00	Apr 26 - 1000040400	91.11
05/25/2026	Bill	May 26 - 1000059200	City of CP 10- 000592-00	May 26 - 1000059200	44.05
05/25/2026	Bill	May 26 - 1000059200	City of CP 10- 000592-00	May 26 - 1000059200	39.82
05/25/2026	Bill	Mar 26 - 1000059900	City of CP 10- 000599-00	Mar 26 - 1000059900	183.42
05/25/2026	Bill	May 26 - 1000059600	City of CP 10- 000596-10	May 26 - 1000059600	163.51
<b>Total for 7950 City Water</b>					<b>\$1,059.64</b>
7951 City Utility Tax					
01/26/2026	Bill	Jan 26 - 1000059200	City of CP 10- 000592-00	Jan 26 - 1000040400	6.58
01/26/2026	Bill	Jan 26 - 1000059610	City of CP 10- 000596-10	Jan 26 - 1000040400	7.88
01/26/2026	Bill	Jan 26 - 1000059900	City of CP 10- 000599-00	Jan 26 - 1000040400	6.58
02/26/2026	Bill	Feb 26 - 1000059200	City of CP 10- 000592-00	Feb 26 - 1000040400	6.58
02/26/2026	Bill	Feb 26 - 1000059610	City of CP 10- 000596-10	Feb 26 - 1000040400	7.88
02/26/2026	Bill	Feb 26 - 1000059900	City of CP 10- 000599-00	Feb 26 - 1000040400	6.58
03/26/2026	Bill	Mar 26 - 1000059200	City of CP 10- 000592-00	Mar 26 - 1000040400	6.58
03/26/2026	Bill	Mar 26 - 1000059610	City of CP 10- 000596-10	Feb 26 - 1000040400	7.88
03/26/2026	Bill	Mar 26 - 1000059900	City of CP 10- 000599-00	Mar 26 - 1000040400	6.58
04/27/2026	Bill	Apr 26 - 1000059200	City of CP 10- 000592-00	Apr 26 - 1000040400	9.05
04/27/2026	Bill	Apr 26 - 1000059610	City of CP 10- 000596-10	Apr 26 - 1000040400	14.64
04/27/2026	Bill	Apr 26 - 1000059900	City of CP 10- 000599-00	Apr 26 - 1000040400	13.61
05/25/2026	Bill	May 26 - 1000059200	City of CP 10- 000592-00	May 26 - 1000059200	12.53
05/25/2026	Bill	Mar 26 - 1000059900	City of CP 10- 000599-00	Mar 26 - 1000059900	27.40
05/25/2026	Bill	May 26 - 1000059600	City of CP 10- 000596-10	May 26 - 1000059600	25.73
<b>Total for 7951 City Utility Tax</b>					<b>\$166.08</b>
<b>Total for 7900 Utilities with sub-accounts</b>					<b>\$17,492.24</b>
<b>TOTAL</b>					<b>\$196,722.28</b>

# The Villages of Garrison Creek

## Reserve - Budget vs. Actuals

January-May, 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
Income				
Cost of Goods Sold				
<b>Gross Profit</b>				
<hr/>				
Expenses				
<b>Net Operating Income</b>				
<hr/>				
Other Income				
9000 Reserve Income				
9010 Dues-Reserve Assessment	87,598.18	210,240.00	-122,641.82	41.67 %
9020 Interest Income	3,320.08		3,320.08	
<b>Total for 9000 Reserve Income</b>	<b>\$90,918.26</b>	<b>\$210,240.00</b>	<b>-\$119,321.74</b>	<b>43.24 %</b>
<b>Total for Other Income</b>	<b>\$90,918.26</b>	<b>\$210,240.00</b>	<b>-\$119,321.74</b>	<b>43.24 %</b>
<hr/>				
Other Expenses				
9100 Reserve Expenditures				
1035-00 Mailbox Structures Ph I Repl	5,422.08		5,422.08	
1113-0 Non-GVW Tree/ShrubRefurbishment	1,863.90		1,863.90	
Grounds				
R1000 Concrete - Repair Allotment	54,255.43		54,255.43	
R1015 Street Signs - Replace	206.89		206.89	
R1135 Landscape - Refurbish Allotment	6,510.31		6,510.31	
R1156 Irrigation System - Repair Allo	1,669.20		1,669.20	
R1157 Backflow Preventor				
R11572 Design & Fabrication	3,589.39		3,589.39	
<b>Total for R1157 Backflow Preventor</b>	<b>\$3,589.39</b>		<b>\$3,589.39</b>	
<b>Total for Grounds</b>	<b>\$66,231.22</b>		<b>\$66,231.22</b>	
<b>Total for 9100 Reserve Expenditures</b>	<b>\$73,517.20</b>		<b>\$73,517.20</b>	
<b>Total for Other Expenses</b>	<b>\$73,517.20</b>		<b>\$73,517.20</b>	
<hr/>				
<b>Net Other Income</b>	<b>\$17,401.06</b>	<b>\$210,240.00</b>	<b>-\$192,838.94</b>	<b>8.28 %</b>
<hr/>				
<b>Net Income</b>	<b>\$17,401.06</b>	<b>\$210,240.00</b>	<b>-\$192,838.94</b>	<b>8.28 %</b>
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# Villages of Garrison Creek

## YTD Reserve Fund Expense Detail

January - May, 2026

TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Other Income/Expense					
Other Expense					
9100 Reserve Expenditures					
1035-00 Mailbox Structures Ph I Repl					
Bill	02/12/2026	3149	PNW Windows and More		5,422.08
<b>Total for 1035-00 Mailbox Structures Ph I Repl</b>					<b>\$5,422.08</b>
1113-0 Non-GVW Tree/ShrubRefurbishment					
Bill	04/20/2026	3197	Tree Amigos Landscaping	Removal of three locust trees and planting of six replacements	1,863.90
<b>Total for 1113-0 Non-GVW Tree/ShrubRefurbishment</b>					<b>\$1,863.90</b>
Grounds					
R1000 Concrete - Repair Allotment					
Bill	04/02/2026	2026-042	Accurate Concrete		54,255.43
<b>Total for R1000 Concrete - Repair Allotment</b>					<b>\$54,255.43</b>
R1015 Street Signs - Replace					
Expense	01/06/2026		HOME DEPOT		33.48
Expense	02/27/2026		Integrity Design		173.41
<b>Total for R1015 Street Signs - Replace</b>					<b>\$206.89</b>
R1135 Landscape - Refurbish Allotment					
Expense	01/13/2026		Wenzel Nursery		348.16
Expense	03/30/2026		Wenzel Nursery		1,144.50
Check	03/31/2026	4128	David Siviter		320.00
Check	04/06/2026	4133	Trees On The Move	Mulch	640.00
Check	04/29/2026	4140	Trees On The Move	Mulch	1,280.00
Expense	05/05/2026		HOME DEPOT		57.65
Check	05/22/2026	4147	Trees On The Move		2,720.00
<b>Total for R1135 Landscape - Refurbish Allotment</b>					<b>\$6,510.31</b>
R1156 Irrigation System - Repair Allo					
Expense	04/30/2026		KIE Supply		148.17
Expense	05/04/2026		Tractor Supply Co		141.79
Expense	05/04/2026		KIE Supply		612.09
Expense	05/06/2026		HOME DEPOT		35.90
Expense	05/13/2026		Sprinkler Warehouse		557.64
Credit Card Credit	05/16/2026		Sprinkler Warehouse		-278.82
Expense	05/19/2026		KIE Supply		452.43
<b>Total for R1156 Irrigation System - Repair Allo</b>					<b>\$1,669.20</b>
R1157 Backflow Preventor					
R11572 Design & Fabrication					
Bill	01/20/2026	4323	Edwards & Mehanical & Welding LLC		3,589.39
<b>Total for R11572 Design &amp; Fabrication</b>					<b>\$3,589.39</b>
<b>Total for R1157 Backflow Preventor</b>					<b>\$3,589.39</b>
<b>Total for Grounds</b>					<b>\$66,231.22</b>
<b>Total for 9100 Reserve Expenditures</b>					<b>\$73,517.20</b>
<b>Total for Other Expense</b>					<b>\$73,517.20</b>
<b>Net Other Income</b>					<b>\$ -73,517.20</b>