

The Villages of Garrison Creek - MPMA									
2025 Operating Fund Budget									
Line#						2024	2024	2025	
						Budget	Est. Actual	Rec. Budget	
	Mo. Rates:		MPMA Assessment	A		\$ 141.00	\$ 141.00	147.50	
			Less Reserve Contribution	B		\$ 71.18	\$ 71.18	71.18	
			Available for Operations	C		\$ 69.82	\$ 69.82	\$ 76.32	
1	Income								
2		5110	Master Association Assessment	A		\$ 406,080		\$ 424,800	
3			Less Reserve Contribution	B		\$ 204,998	\$ 204,998	\$ 204,998	
4			Available for Operations	C		\$ 201,082		\$ 219,802	
5		5111	Miscellaneous Income			\$ -		\$ 331	
6			Total Income			\$ 201,082	\$ -	\$ 220,133	
7	Expense								
8		7300	Administrative Expenses						
9		7310	Accounting			6,000.00	6,000.00	8,400.00	
			Pay HOA				2,388.00	2,388.00	
10		7315	Auditing			4,200.00	6,475.00	2,325.00	
11		7318	Bad debt expense				100.00		
12		7320	Bank Service charges				137.00		
13		7335	Communications			300.00	141.00	150.00	
14			7340 Income tax				1,216.00	2,300.00	
15		7345	Insurance			4,200.00	4,200.00	5,000.00	
16		7350	Legal Fees			8,000.00	6,000.00	8,000.00	
17		7354	Administrative Assistant			-	-	-	
18		7358	Meeting Room Expense			1,500.00	1,500.00	1,500.00	
19		7360	Miscellaneous			-	195.53	331.40	
20		7361	Newsletter			-	-	400.00	
21		7375	Office Supplies & Printing			2,500.00	3,500.00	3,500.00	
22		7376	Reserve Study			1,342.00	1,342.00	1,342.00	
23		7378	Safety & Security			100.00	76.45	50.00	
24		7380	Social Events			1,000.00	700.00	1,000.00	
25		7385	Website			200.00	188.00	200.00	
26			Total 7300 · Administrative Expenses			29,342.00	34,158.98	36,886.40	
27		7400	Contingency						
28		7410	Contingency			5,000.00	2,300.00	5,000.00	
29			Total 7400 · Contingency			5,000.00	2,300.00	5,000.00	
30		7500	Irrigation System						
31		7520	Backflow Check			700.00	726.65	700.00	
32		7535	Startup, Inspect, Winterize			2,689.08	2,689.08	-	
33		7540	Repairs			10,000.00	10,000.00	10,000.00	
34			7500 Irrigation System other				60.00	2,300.00	
35			Total 7500 · Irrigation System			10,000.00		13,000.00	
36		7605	Common Areas-Landscape Maintenance						
37		7605.01	Maint. Contract Park 1			3,639.84	3,639.84	4,008.00	
38		7605.02	Maint. Contract Park 2			3,639.84	3,639.84	4,008.00	
39		7605.05	Maint. Contract Park 5			3,639.84	3,639.84	4,008.00	
40		7605.06	Maint. Contract Park 6			2,175.72	2,352.70	2,398.00	
41		7605.07	Maint. Contract Park 7			8,225.28	8,225.28	9,050.00	
42		7605.08	Maint. Contract Park 8			8,530.92	8,530.92	9,394.00	
43		7605.09	Maint. Contract Park 9			9,057.72	9,057.72	11,985.00	
44		7605.10	Maint. Contract Islands 10			416.04	416.04	496.00	
45		7605.11	Maint. Contract GVW			40,016.88	40,016.88	46,148.00	
46		7605	7605.12 walking trails					10,727.00	

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47				SOC irrig				372.00	
48				7606.07 · Maint. Non-Contract Park 7			272.25		
49				7606.11 · Maint. Non-Contract GVW					
50				7606.12 · Maint. Non-Contract Walk Trails		6,384.09	2,956.49		
51				7606.14 · Maint. Non-Contract General				-	
52				Total 7605 · Common Areas-Landscape Maintenance		85,726.17	82,747.80	102,594.00	
53				7610 · Common Areas-Fertilizers & Sprays					
54				7610.01 · Fertilizer/Spray Park 1		576.54	576.54	552.00	
55				7610.02 · Fertilizer/Spray Park 2		565.00	565.00	552.00	
56				7610.05 · Fertilizer/Spray Park 5		776.12	776.12	720.00	
57				7610.06 · Fertilizer/Spray Park 6		354.80	354.80	328.00	
58				7610.07 · Fertilizer/Spray Park 7		1,773.99	1,773.99	1,660.00	
59				7610.08 · Fertilizer/Spray Park 8		1,629.84	1,629.84	1,523.00	
60				7610.09 · Fertilizer/Spray Park 9		2,676.51	2,676.51	1,886.00	
61				7610.10 · Fertilizer/Spray Islands 10		665.24	665.24	698.50	
62				7610.11 · Fertilizer/Spray GVW		3,304.05	3,304.05	2,947.00	
63				7610.12 · Fertilizer/Spray Walk Trails			25.00		
64				7610.14 · Fertilizer/Spray General		5,544.72	280.00	-	
65				Total 7610 · Common Areas-Fertilizers & Sprays		17,866.81	12,627.09	10,866.50	
66				7619 Common area - general landscaping					
67				7650 Tree and shrub pruning removal			81.52		
68				7670 · Common Areas-Other					
69				7670 Group budget			68.30		
70				7680 · Signage		1,500.00	1,500.00	500.00	
71				7681 · Ponds-Algae Control		300.00	300.00	300.00	
72				7682 · Mailbox Repair		-		1,000.00	
73				7683 · Pest Spraying		1,000.00	750.03	3,580.00	
74				7690 · Snow Removal.		5,000.00	1,376.63	5,000.00	
75				7691 Drainage maintenance			1,918.08		
76				7692 Equipment maintenance/repair			394.45		
77				7693 Street light repair			353.36		
78				7694 · Speed Bumps Maintenance		100.00	-	100.00	
79				Total 7670 · Common Areas-Other		7,900.00	6,660.85	10,480.00	
80				7800 · Grounds Maint-S of Creek					
81				7815 · Mowing		1,650.00	1,650.00	1,650.00	
82				7864 · Creek weed & blackberry control		-	-	1,100.00	
83				7868 · Storm Cleanup		1,100.00	-	500.00	
84				7884 · Rodent Control		300.00	-	300.00	
85				7885 · Irrigation Repairs		312.00	312.00	343.20	
86				Total 7800 · Grounds Maint-S of Creek		3,362.00	1,962.00	3,893.20	
87				7900 · Utilities					
88				7910 · Electricity-Irrig & Ponds		8,500.00	8,200.00	8,300.00	
89				7920 · Electricity-Street Lights		14,000.00	14,000.00	14,000.00	
90				7940 · Natural Gas		165.00	165.00	165.00	
91				7945 · Storm Water		84.00	84.00	100.00	
92				7949 · Water Allowance		10,120.00	10,000.00	10,000.00	
93				7950 · Water		4,200.00	4,200.00	4,200.00	
94				7951 · City Utility Tax		465.00	465.00	475.00	
95				Total 7900 · Utilities		37,534.00	37,114.00	37,240.00	
96				Total Expense		196,730.98		219,960.10	
97				Net Gain (Loss)		4,351.02		172.90	

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