

## The Villages of Garrison Creek - MPMA

## Balance Sheet

As of September 30, 2017

10/17/17

Accrual Basis

	<u>Sep 30, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Bank-Operating	
1025 · BBB Checking	33,867.43
<b>Total 1000 · Bank-Operating</b>	<u>33,867.43</u>
<b>1100 · Bank-Reserve Fund</b>	
1110 · BBB Money Mkt	69,414.60
1150 · BBB-CD #13996	20,117.10
1155 · BBB CD #13997	30,153.38
1160 · BBB CD #14045	20,109.64
1165 · BBB CD #14046	15,125.16
<b>Total 1100 · Bank-Reserve Fund</b>	<u>154,919.88</u>
<b>Total Checking/Savings</b>	<u>188,787.31</u>
<b>Accounts Receivable</b>	
1210 · Accounts Receivable	820.00
<b>Total Accounts Receivable</b>	<u>820.00</u>
<b>Other Current Assets</b>	
1430 · Phase IX Working Capital	2,500.00
1450 · Utility Billing Clearing Acct	-0.64
<b>Total Other Current Assets</b>	<u>2,499.36</u>
<b>Total Current Assets</b>	<u>192,106.67</u>
<b>TOTAL ASSETS</b>	<b><u>192,106.67</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	11,288.84
<b>Total Accounts Payable</b>	<u>11,288.84</u>
<b>Credit Cards</b>	
2050 · VISA Credit Card	58.17
<b>Total Credit Cards</b>	<u>58.17</u>
<b>Other Current Liabilities</b>	
2310 · Accrued Expenses	13,207.25
<b>Total Other Current Liabilities</b>	<u>13,207.25</u>
<b>Total Current Liabilities</b>	<u>24,554.26</u>
<b>Total Liabilities</b>	24,554.26
<b>Equity</b>	
3000 · Retained Earnings	127,601.96
Net Income	39,950.45
<b>Total Equity</b>	<u>167,552.41</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>192,106.67</u></b>

**The Villages of Garrison Creek - MPMA**  
**Profit & Loss Budget vs. Actual - Operating Fund**  
 January through September 2017

	<u>Jan - Sep...</u>	<u>Budget</u>	<u>% of B...</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
5110 · Operating Assessment	124,312.65	142,956.00	87.0%
<b>Total Income</b>	124,312.65	142,956.00	87.0%
<b>Expense</b>			
7300 · Administrative Expenses			
7310 · Accounting	3,150.00	4,200.00	75.0%
7315 · Auditing	0.00	1,980.00	0.0%
7325 · Board Expense	305.68	680.00	45.0%
7335 · Communications/Phone	385.69	375.00	102.9%
7345 · Insurance	3,123.03	8,000.00	39.0%
7350 · Legal Fees	7,719.02	8,000.00	96.5%
7355 · LUS Monitoring & Secretarial	2,429.70	4,100.00	59.3%
7360 · Miscellaneous Expense	10.00		
7375 · Office Supplies	212.97	450.00	47.3%
7376 · Reserve Study	0.00	500.00	0.0%
7380 · Social Events	0.00	350.00	0.0%
7385 · Website	86.94	100.00	86.9%
<b>Total 7300 · Administrative Expenses</b>	17,423.03	28,735.00	60.6%
7400 · Contingency			
7410 · Contingency	0.00	1,254.00	0.0%
<b>Total 7400 · Contingency</b>	0.00	1,254.00	0.0%
7500 · Irrigation System			
7520 · Backflow Check	360.00	500.00	72.0%
7530 · Inspections, adjust, on-call	1,750.00	1,650.00	106.1%
7540 · Repairs	11,192.45	6,500.00	172.2%
7550 · System Startup	0.00	250.00	0.0%
7560 · System Winterization	0.00	500.00	0.0%
<b>Total 7500 · Irrigation System</b>	13,302.45	9,400.00	141.5%
7600 · Grounds Maint-N of Creek			
7615 · Pocket Parks			
7615.01 · Phase 1-Mowing & Fertilizer	2,186.29	3,000.00	72.9%
7615.02 · Phase 2-Mowing & Fertilizer	1,919.08	2,600.00	73.8%
7615.05 · Phase 5-Mowing & Fertilizer	2,515.63	2,600.00	96.8%
7615.06 · Phase 6-Mowing & Fertilizer	1,052.03	1,200.00	87.7%
7615.07 · Phase 7-Mowing & Fertilizer	3,034.69	4,300.00	70.6%
7615.08 · Phase 8-Mowing & Fertilizer	3,176.85	4,200.00	75.6%
7615.09 · Phase 9-Mowing & Fertilizer	1,779.18		
7615.10 · Phase 10-Mow. Fert. Irrig. Rep.	1,543.52	500.00	308.7%
<b>Total 7615 · Pocket Parks</b>	17,207.27	18,400.00	93.5%
7619 · Common Areas			
7620 · Mowing GVW-Gazebo-ClkTower-etc	17,577.00	16,783.00	104.7%
7621 · Open Space Maint-Phase 9	0.00	0.00	0.0%
7625 · Turf Sprays (Fert, Broadleaf)	2,121.00	2,520.00	84.2%
7626 · Tree Sprays (Insecticides)	2,853.00	2,604.00	109.6%
7627 · Weed Control (Sprays, weeding)	3,870.27	3,066.00	126.2%
7650 · Tree & shrub pruning & removal	12,185.60	13,496.00	90.3%
7655 · Plant & tree replacment	79.36	1,680.00	4.7%
7660 · Fall leaf & dead plant cleanup	0.00	2,688.00	0.0%
7663 · Firelane(s) Arborvita Maint	0.00	630.00	0.0%
7665 · Sidewalks/walking trails-12 mo.	3,598.00	3,600.00	99.9%
<b>Total 7619 · Common Areas</b>	42,284.23	47,067.00	89.8%

**The Villages of Garrison Creek - MPMA**  
**Profit & Loss Budget vs. Actual - Operating Fund**  
 January through September 2017

	<u>Jan - Sep...</u>	<u>Budget</u>	<u>% of B...</u>
7670 · Other Routine Maint.			
7680 · Signage	107.05	1,000.00	10.7%
7681 · Ponds.	1,338.91	2,500.00	53.6%
7683 · Gazebo Pest Spraying	750.03	750.00	100.0%
7685 · Bridge Pest Spraying	0.00	1,500.00	0.0%
7687 · Pavement Crack Sealing	0.00	600.00	0.0%
7689 · Sidewalks.	0.00	1,000.00	0.0%
7690 · Snow Removal.	2,114.20		
7691 · Drainage Maintenance	1,244.75		
7693 · Street Lights	549.86		
<b>Total 7670 · Other Routine Maint.</b>	<u>6,104.80</u>	<u>7,350.00</u>	<u>83.1%</u>
<b>Total 7600 · Grounds Maint-N of Creek</b>	<u>65,596.30</u>	<u>72,817.00</u>	<u>90.1%</u>
7800 · Grounds Maint-S of Creek			
7815 · Mowing	0.00	2,000.00	0.0%
7861 · Fencing	1,759.77		
7862 · Tree Care	2,142.45	3,000.00	71.4%
7864 · Creek weed & blackberry control	1,130.00	4,000.00	28.3%
7865 · Walking trails-12 mo.	0.00	1,500.00	0.0%
7866 · Misc	291.13		
<b>Total 7800 · Grounds Maint-S of Creek</b>	<u>5,323.35</u>	<u>10,500.00</u>	<u>50.7%</u>
7900 · Utilities			
7910 · Electricity-Irrig & Ponds	7,048.25	9,200.00	76.6%
7920 · Electricity-Street Lights	9,426.85	10,900.00	86.5%
7940 · Natural Gas	95.40	150.00	63.6%
7950 · City Water	1,592.42		
<b>Total 7900 · Utilities</b>	<u>18,162.92</u>	<u>20,250.00</u>	<u>89.7%</u>
<b>Total Expense</b>	<u>119,808.05</u>	<u>142,956.00</u>	<u>83.8%</u>
<b>Net Ordinary Income</b>	<u>4,504.60</u>	<u>0.00</u>	<u>100.0%</u>
<b>Net Income</b>	<u><u>4,504.60</u></u>	<u><u>0.00</u></u>	<u><u>100.0%</u></u>

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Accrual Basis

**The Villages of Garrison Creek - MPMA**  
**Profit & Loss Budget vs. Actual - Reserve Fund**  
**January through September 2017**

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	<u>Jan - Sep 17</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
9010 · Reserve Assessment	54,450.00	62,700.00	86.8%
9020 · Interest Income	58.89	672.00	8.8%
<b>Total Other Income</b>	<u>54,508.89</u>	<u>63,372.00</u>	<u>86.0%</u>
<b>Other Expense</b>			
9502 · Asphalt Sealcoat and Repairs	0.00	4,165.00	0.0%
9505 · Bark Dust Replacement	3,044.99	3,300.00	92.3%
9550 · Irrigation System in Creek	0.00	751.00	0.0%
9553 · Pole Lights & Entry Lights	0.00	4,500.00	0.0%
9580 · S of Creek-Cottonwd Tree Remov.	14,370.13	14,077.00	102.1%
9581 · S of Creek-Tree Replacement	262.92	2,000.00	13.1%
9582 · S of Creek-Willow Tree Thinning	0.00	2,000.00	0.0%
9587 · Pond Maintenance.	1,385.00	1,259.00	110.0%
<b>Total Other Expense</b>	<u>19,063.04</u>	<u>32,052.00</u>	<u>59.5%</u>
<b>Net Other Income</b>	<u>35,445.85</u>	<u>31,320.00</u>	<u>113.2%</u>
<b>Net Income</b>	<u><u>35,445.85</u></u>	<u><u>31,320.00</u></u>	<u><u>113.2%</u></u>

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**The Villages of Garrison Creek - MPMA**  
**Transactions - P&L Statement - Operating Fund**  
**September 2017**

10/17/17

Accrual Basis

Type	Date	Num	Name	Memo	Amount
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>5110 · Operating Assessment</b>					
Invoice	09/01/2017	1218	Village I	Master Association Dues	1,558.00
Invoice	09/01/2017	1219	Village II	Master Association Dues	1,968.00
Invoice	09/01/2017	1220	Village V	Master Association Dues	2,214.00
Invoice	09/01/2017	1221	Village VI	Master Association Dues	3,198.00
Invoice	09/01/2017	1222	Village VII	Master Association Dues	3,444.00
Invoice	09/01/2017	1223	Village VIII	Master Association Dues	2,542.00
Invoice	09/01/2017	1224	Village IX	Master Association Dues	1,066.00
Invoice	09/01/2017	1226	Phase Five Development	Master Association Dues	164.00
Invoice	09/01/2017	1227	Garrison Creek LLC	Unoccupied Lots - Phase 9	1,722.00
Invoice	09/01/2017	1228	Pahlisch Homes Inc	Unoccupied Lots - Phase 9 - (01 02 03 04 25)	410.00
Invoice	09/01/2017	1229	Benzel, Mark & Kristine Weatherill	Master Association Dues	82.00
Invoice	09/01/2017	1230	Chung, Steve & Christine	Master Association Dues	82.00
Invoice	09/01/2017	1231	Cohan, Ted & Heidi	Master Association Dues	82.00
Invoice	09/01/2017	1232	Coleman, Donald & Debbie	Master Association Dues	82.00
Invoice	09/01/2017	1233	Cress, John & Pam	Master Association Dues	82.00
Invoice	09/01/2017	1234	Hamman, Thomas R & Brandi	Master Association Dues	82.00
Invoice	09/01/2017	1235	Harvey, Lisa	Master Association Dues	82.00
Invoice	09/01/2017	1236	Kozik, James & Ashley	Master Association Dues	82.00
Invoice	09/01/2017	1237	Merriman, Leigh	Master Association Dues	82.00
Invoice	09/01/2017	1238	Rohde, Eric & Angela	Master Association Dues	82.00
Invoice	09/01/2017	1239	Roth, Allan & Diana	Master Association Dues	82.00
Invoice	09/01/2017	1240	Schaefer, Steven J & Sandra J	Master Association Dues	82.00
Invoice	09/01/2017	1241	Shaw, Haven Gene & Mary Jane	Master Association Dues	82.00
Invoice	09/01/2017	1242	Stiles, Eugene	Master Association Dues	82.00
Invoice	09/01/2017	1243	Stream, Tamara	Master Association Dues	82.00
Invoice	09/01/2017	1244	Thomas, Don & Phalba	Master Association Dues	82.00
Invoice	09/01/2017	1245	Tilstra, Lorraine & Douglas	Master Association Dues	82.00
Invoice	09/01/2017	1246	Warwick, James L	Master Association Dues	82.00
Invoice	09/01/2017	1247	Wright, Jeffrey L & Sue E	Master Association Dues	82.00
General...	09/30/2017	146		Transfer	-6,050.00
Total 5110 · Operating Assessment					13,794.00
Total Income					13,794.00
<b>Expense</b>					
<b>7300 · Administrative Expenses</b>					
<b>7310 · Accounting</b>					
Bill	09/25/2017		Blue Mtn Valley Business Services		350.00
Total 7310 · Accounting					350.00
<b>7325 · Board Expense</b>					
Bill	09/19/2017		Blue Mtn Valley Business Services	Envelopes-annual meeting	20.68
Total 7325 · Board Expense					20.68
<b>7335 · Communications/Phone</b>					
Credit ...	09/30/2017		Grasshopper Group		28.95
Total 7335 · Communications/Phone					28.95
<b>7345 · Insurance</b>					
Check	09/01/2017	ACH	American Family Insurance		346.49
Total 7345 · Insurance					346.49
<b>7350 · Legal Fees</b>					
Bill	09/30/2017	358780	Paine Hamblen LLP		1,248.00
Total 7350 · Legal Fees					1,248.00

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Accrual Basis

**The Villages of Garrison Creek - MPMA**  
**Transactions - P&L Statement - Operating Fund**  
**September 2017**

Type	Date	Num	Name	Memo	Amount
<b>7355 · LUS Monitoring &amp; Secretarial</b>					
Bill	09/03/2017	19435467	Express Services Inc		81.90
Bill	09/10/2017	19473389	Express Services Inc		27.30
Bill	09/17/2017	19505719	Express Services Inc		54.60
Bill	09/24/2017	19542870	Express Services Inc		54.60
Total 7355 · LUS Monitoring & Secretarial					218.40
Total 7300 · Administrative Expenses					2,212.52
<b>7500 · Irrigation System</b>					
<b>7540 · Repairs</b>					
Bill	09/07/2017	17056	Diamond Cut Landscaping	05	337.59
Total 7540 · Repairs					337.59
Total 7500 · Irrigation System					337.59
<b>7600 · Grounds Maint-N of Creek</b>					
<b>7615 · Pocket Parks</b>					
<b>7615.01 · Phase 1-Mowing &amp; Fertilizer</b>					
Bill	09/25/2017	2021792	Smith Brothers Industries LLC		242.92
Total 7615.01 · Phase 1-Mowing & Fertilizer					242.92
<b>7615.02 · Phase 2-Mowing &amp; Fertilizer</b>					
Bill	09/25/2017	2021792	Smith Brothers Industries LLC		213.23
Total 7615.02 · Phase 2-Mowing & Fertilizer					213.23
<b>7615.05 · Phase 5-Mowing &amp; Fertilizer</b>					
Bill	09/26/2017	17085	Diamond Cut Landscaping	05	212.36
Total 7615.05 · Phase 5-Mowing & Fertilizer					212.36
<b>7615.06 · Phase 6-Mowing &amp; Fertilizer</b>					
Bill	09/30/2017		Ike Muro's Landscaping and Irrigat...		122.29
Total 7615.06 · Phase 6-Mowing & Fertilizer					122.29
<b>7615.07 · Phase 7-Mowing &amp; Fertilizer</b>					
Bill	09/30/2017		Ike Muro's Landscaping and Irrigat...		337.87
Total 7615.07 · Phase 7-Mowing & Fertilizer					337.87
<b>7615.08 · Phase 8-Mowing &amp; Fertilizer</b>					
Bill	09/30/2017		Ike Muro's Landscaping and Irrigat...		358.71
Total 7615.08 · Phase 8-Mowing & Fertilizer					358.71
<b>7615.09 · Phase 9-Mowing &amp; Fertilizer</b>					
Bill	09/30/2017		Ike Muro's Landscaping and Irrigat...		254.16
Total 7615.09 · Phase 9-Mowing & Fertilizer					254.16
<b>7615.10 · Phase 10-Mow. Fert. Irrig. Rep.</b>					
Bill	09/30/2017	163553	Lawns Plus	10	165.22
Total 7615.10 · Phase 10-Mow. Fert. Irrig. Rep.					165.22
Total 7615 · Pocket Parks					1,906.76
<b>7619 · Common Areas</b>					
<b>7620 · Mowing GVW-Gazebo-ClkTower-etc</b>					
Bill	09/30/2017		Ike Muro's Landscaping and Irrigat...	#04-Mow GVW grass	2,511.00
Total 7620 · Mowing GVW-Gazebo-ClkTower-etc					2,511.00

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Accrual Basis

**The Villages of Garrison Creek - MPMA**  
**Transactions - P&L Statement - Operating Fund**  
**September 2017**

Type	Date	Num	Name	Memo	Amount
<b>7650 · Tree &amp; shrub pruning &amp; removal</b>					
Bill	09/30/2017		Ike Muro's Landscaping and Irrigat...	#05-Tree work (N)	935.00
Bill	09/30/2017		Ike Muro's Landscaping and Irrigat...	#08-Trim arborvitae (Larch)	489.00
Total 7650 · Tree & shrub pruning & removal					1,424.00
<b>7665 · Sidewalks/walking trails-12 mo.</b>					
Bill	09/30/2017		Ike Muro's Landscaping and Irrigat...	#09-Weed control (Larch)	244.50
Bill	09/30/2017		Ike Muro's Landscaping and Irrigat...	#11-Weed control (ponds)	304.00
Total 7665 · Sidewalks/walking trails-12 mo.					548.50
Total 7619 · Common Areas					4,483.50
<b>7670 · Other Routine Maint.</b>					
<b>7683 · Gazebo Pest Spraying</b>					
Bill	09/14/2017	s27908	Best Pest Control		250.01
Total 7683 · Gazebo Pest Spraying					250.01
<b>7691 · Drainage Maintenance</b>					
Bill	09/22/2017	1782	Jim's Precision Fab & Machine LLC	10 Drain grates	199.07
Total 7691 · Drainage Maintenance					199.07
Total 7670 · Other Routine Maint.					449.08
Total 7600 · Grounds Maint-N of Creek					6,839.34
<b>7800 · Grounds Maint-S of Creek</b>					
<b>7861 · Fencing</b>					
Bill	09/01/2017		Ray Goff	Gate Lock-Lions Park/Wilderness Area	17.37
Total 7861 · Fencing					17.37
<b>7862 · Tree Care</b>					
Bill	09/30/2017		Ike Muro's Landscaping and Irrigat...	#05-Tree work (S)	233.75
Total 7862 · Tree Care					233.75
<b>7864 · Creek weed &amp; blackberry control</b>					
Bill	09/30/2017		Ike Muro's Landscaping and Irrigat...	#10-Trim blackberries	456.50
Total 7864 · Creek weed & blackberry control					456.50
<b>7866 · Misc</b>					
Bill	09/01/2017		Ray Goff	Weed killer, grass seed etc	291.13
Total 7866 · Misc					291.13
Total 7800 · Grounds Maint-S of Creek					998.75
<b>7900 · Utilities</b>					
<b>7910 · Electricity-Irrig &amp; Ponds</b>					
Bill	09/30/2017		Pacific Power	Acct 24655280-0012 - Meter 66546714	13.00
Bill	09/30/2017		Columbia Rural Electric	Acct 9970 - Meter 17395955	181.67
Bill	09/30/2017		Columbia Rural Electric	Acct 9971 - Meter 17445442	53.37
Bill	09/30/2017		Columbia Rural Electric	Acct 11751 - Meter 17424009	59.26
Bill	09/30/2017		Columbia Rural Electric	Acct 11752 - Meter 17424571	140.49
Bill	09/30/2017		Columbia Rural Electric	Acct 12021 - Meter 17446117	217.87
Bill	09/30/2017		Columbia Rural Electric	Acct 12022 - Meter 17423992	58.54
Bill	09/30/2017		Columbia Rural Electric	Acct 16683 - Meter 17445119	58.54
Total 7910 · Electricity-Irrig & Ponds					782.74
<b>7920 · Electricity-Street Lights</b>					
Bill	09/30/2017		Pacific Power	Acct 24655280-0012 - Meter 66576526	16.97
Bill	09/30/2017		Pacific Power	Acct 24655280-0012 - Meter 66546664	13.18
Bill	09/30/2017		Pacific Power	Acct 24655280-0012 - Meter 66568587	22.83
Bill	09/30/2017		Columbia Rural Electric	Acct 9972 - Street Lights	1,012.40
Total 7920 · Electricity-Street Lights					1,065.38

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Accrual Basis

**The Villages of Garrison Creek - MPMA**  
**Transactions - P&L Statement - Operating Fund**  
**September 2017**

Type	Date	Num	Name	Memo	Amount
	<b>7940 · Natural Gas</b>				
Bill	09/30/2017		Cascade Natural Gas	Acct 71959100000 - Meter 472632359	10.60
	Total 7940 · Natural Gas				10.60
	<b>7950 · City Water</b>				
Bill	09/26/2017		City of College Place	12005	270.77
Bill	09/26/2017		City of College Place	12006	286.87
Bill	09/26/2017		City of College Place	11674	121.27
	Total 7950 · City Water				678.91
	Total 7900 · Utilities				2,537.63
	Total Expense				12,925.83
	Net Ordinary Income				868.17
	<b>Net Income</b>				<b>868.17</b>



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Accrual Basis

**The Villages of Garrison Creek - MPMA**  
**Transactions - P&L Statement - Reserve Fund**  
**September 2017**

Type	Date	Num	Name	Memo	Amount
<b>Other Income/Expense</b>					
<b>Other Income</b>					
<b>9010 · Reserve Assessment</b>					
General...	09/30/2017	146		Transfer	6,050.00
Total 9010 · Reserve Assessment					6,050.00
<b>9020 · Interest Income</b>					
Deposit	09/30/2017		Baker Boyer Bank - Int Inc	Deposit	2.32
Total 9020 · Interest Income					2.32
Total Other Income					6,052.32
<b>Other Expense</b>					
<b>9581 · S of Creek-Tree Replacement</b>					
Bill	09/01/2017		Ray Goff	Tree replacement	262.92
Total 9581 · S of Creek-Tree Replacement					262.92
Total Other Expense					262.92
Net Other Income					5,789.40
<b>Net Income</b>					<b>5,789.40</b>

**The Villages of Garrison Creek - MPMA**  
**A/R Aging Summary**  
**As of September 30, 2017**

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	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
Pahlisch Homes Inc	0.00	410.00	0.00	0.00	0.00	410.00
Phase Five Development	0.00	164.00	0.00	0.00	0.00	164.00
Cohan, Ted & Heidi	0.00	82.00	0.00	0.00	0.00	82.00
Coleman, Donald & Debbie	0.00	82.00	0.00	0.00	0.00	82.00
Kozik, James & Ashley	0.00	82.00	0.00	0.00	0.00	82.00
Schaefer, Steven J & Sandra J	0.00	-82.00	0.00	0.00	0.00	-82.00
Shaw, Haven Gene & Mary Jane	0.00	-82.00	0.00	0.00	0.00	-82.00
Stiles, Eugene	0.00	82.00	0.00	0.00	0.00	82.00
Thomas, Don & Phalba	0.00	82.00	0.00	0.00	0.00	82.00
<b>TOTAL</b>	<b><u>0.00</u></b>	<b><u>820.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>820.00</u></b>

**The Villages of Garrison Creek - MPMA**  
**A/P Aging Summary**  
**As of September 30, 2017**

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	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
Best Pest Control	0.00	250.01	0.00	0.00	0.00	250.01
Blue Mtn Valley Business Services	350.00	20.68	0.00	0.00	0.00	370.68
Cascade Natural Gas	10.60	0.00	0.00	0.00	0.00	10.60
City of College Place	678.91	0.00	0.00	0.00	0.00	678.91
Columbia Rural Electric	1,782.14	0.00	0.00	0.00	0.00	1,782.14
Diamond Cut Landscaping	212.36	0.00	0.00	0.00	0.00	212.36
Express Services Inc	54.60	163.80	0.00	0.00	0.00	218.40
Ike Muro's Landscaping and Irrigation	5,568.03	0.00	0.00	0.00	0.00	5,568.03
Jim's Precision Fab & Machine LLC	199.07	0.00	0.00	0.00	0.00	199.07
Lawns Plus	165.22	0.00	0.00	0.00	0.00	165.22
Pacific Power	65.98	63.29	0.00	0.00	0.00	129.27
Paine Hamblen LLP	1,248.00	0.00	0.00	0.00	0.00	1,248.00
Smith Brothers Industries LLC	456.15	0.00	0.00	0.00	0.00	456.15
<b>TOTAL</b>	<b><u>10,791.06</u></b>	<b><u>497.78</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>11,288.84</u></b>