

## The Villages of Garrison Creek - MPMA

## Balance Sheet

11/19/17

As of October 31, 2017

Accrual Basis

	Oct 31, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Bank-Operating	
1025 · BBB Checking	45,630.91
<b>Total 1000 · Bank-Operating</b>	45,630.91
<b>1100 · Bank-Reserve Fund</b>	
1110 · BBB Money Mkt	61,326.16
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>	146,831.44
<b>Total Checking/Savings</b>	192,462.35
<b>Accounts Receivable</b>	
1210 · Accounts Receivable	3,198.00
<b>Total Accounts Receivable</b>	3,198.00
<b>Other Current Assets</b>	
1430 · Phase IX Working Capital	2,500.00
1450 · Utility Billing Clearing Acct	-0.15
<b>Total Other Current Assets</b>	2,499.85
<b>Total Current Assets</b>	198,160.20
<b>TOTAL ASSETS</b>	<b>198,160.20</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	25,845.95
<b>Total Accounts Payable</b>	25,845.95
<b>Credit Cards</b>	
2050 · VISA Credit Card	28.95
<b>Total Credit Cards</b>	28.95
<b>Other Current Liabilities</b>	
2310 · Accrued Expenses	17,491.00
<b>Total Other Current Liabilities</b>	17,491.00
<b>Total Current Liabilities</b>	43,365.90
<b>Total Liabilities</b>	43,365.90
<b>Equity</b>	
3000 · Retained Earnings	127,601.96
Net Income	27,192.34
<b>Total Equity</b>	154,794.30
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>198,160.20</b>

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

11/19/17

Accrual Basis

	Jan - Oct 17	Budget	% of B...
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>5110 · Operating Assessment</b>	138,106.65	142,956.00	96.6%
<b>Total Income</b>	138,106.65	142,956.00	96.6%
<b>Expense</b>			
<b>7300 · Administrative Expenses</b>			
7310 · Accounting	3,500.00	4,200.00	83.3%
7315 · Auditing	0.00	1,980.00	0.0%
7325 · Board Expense	755.68	680.00	111.1%
7335 · Communications/Phone	385.69	375.00	102.9%
7345 · Insurance	3,469.52	8,000.00	43.4%
7350 · Legal Fees	7,719.02	8,000.00	96.5%
7355 · LUS Monitoring & Secretarial	2,702.70	4,100.00	65.9%
7360 · Miscellaneous Expense	10.00		
7375 · Office Supplies	385.72	450.00	85.7%
7376 · Reserve Study	500.00	500.00	100.0%
7380 · Social Events	0.00	350.00	0.0%
7385 · Website	86.94	100.00	86.9%
<b>Total 7300 · Administrative Expenses</b>	19,515.27	28,735.00	67.9%
<b>7400 · Contingency</b>			
7410 · Contingency	0.00	1,254.00	0.0%
<b>Total 7400 · Contingency</b>	0.00	1,254.00	0.0%
<b>7500 · Irrigation System</b>			
7520 · Backflow Check	360.00	500.00	72.0%
7530 · Inspections, adjust, on-call	1,750.00	1,650.00	106.1%
7540 · Repairs	7,193.56	6,500.00	110.7%
7550 · System Startup	0.00	250.00	0.0%
7560 · System Winterization	0.00	500.00	0.0%
<b>Total 7500 · Irrigation System</b>	9,303.56	9,400.00	99.0%
<b>7600 · Grounds Maint-N of Creek</b>			
<b>7615 · Pocket Parks</b>			
7615.01 · Phase 1-Mowing & Fertilizer	2,431.67	3,000.00	81.1%
7615.02 · Phase 2-Mowing & Fertilizer	2,129.85	2,600.00	81.9%
7615.05 · Phase 5-Mowing & Fertilizer	2,586.42	2,600.00	99.5%
7615.06 · Phase 6-Mowing & Fertilizer	1,174.32	1,200.00	97.9%
7615.07 · Phase 7-Mowing & Fertilizer	3,372.56	4,300.00	78.4%
7615.08 · Phase 8-Mowing & Fertilizer	3,535.56	4,200.00	84.2%
7615.09 · Phase 9-Mowing & Fertilizer	4,948.68		
7615.10 · Phase 10-Mowing & Fertilizer	1,750.05	500.00	350.0%
<b>Total 7615 · Pocket Parks</b>	21,929.11	18,400.00	119.2%
<b>7619 · Common Areas</b>			
7620 · Mowing GVW-Gazebo-ClkTower-etc	20,088.00	16,783.00	119.7%
7621 · Open Space Maint-Phase 9	0.00	0.00	0.0%
7625 · Turf Sprays (Fert, Broadleaf)	2,828.00	2,520.00	112.2%
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	15,139.10	13,496.00	112.2%
7655 · Plant & tree replacment	1,584.85	1,680.00	94.3%
7660 · Fall leaf & dead plant cleanup	3,121.00	2,688.00	116.1%
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>	53,082.22	47,067.00	112.8%

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

11/19/17

Accrual Basis

	Jan - Oct 17	Budget	% of B...
<b>7670 · Other Routine Maint.</b>			
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	1,581.59	600.00	263.6%
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>	<b>7,686.39</b>	<b>7,350.00</b>	<b>104.6%</b>
<b>Total 7600 · Grounds Maint-N of Creek</b>	<b>82,697.72</b>	<b>72,817.00</b>	<b>113.6%</b>
<b>7800 · Grounds Maint-S of Creek</b>			
7815 · Mowing	0.00	2,000.00	0.0%
7861 · Fencing	1,759.77		
7862 · Tree Care	2,376.20	3,000.00	79.2%
7864 · Creek weed & blackberry control	1,130.00	4,000.00	28.3%
7865 · Walking trails-12 mo.	783.00	1,500.00	52.2%
7866 · Misc	291.13		
<b>Total 7800 · Grounds Maint-S of Creek</b>	<b>6,340.10</b>	<b>10,500.00</b>	<b>60.4%</b>
<b>7900 · Utilities</b>			
7910 · Electricity-Irrig & Ponds	7,788.30	9,200.00	84.7%
7920 · Electricity-Street Lights	10,501.29	10,900.00	96.3%
7940 · Natural Gas	106.00	150.00	70.7%
7950 · City Water	2,019.48		
<b>Total 7900 · Utilities</b>	<b>20,415.07</b>	<b>20,250.00</b>	<b>100.8%</b>
<b>Total Expense</b>	<b>138,271.72</b>	<b>142,956.00</b>	<b>96.7%</b>
<b>Net Ordinary Income</b>	<b>-165.07</b>	<b>0.00</b>	<b>100.0%</b>
<b>Net Income</b>	<b>-165.07</b>	<b>0.00</b>	<b>100.0%</b>

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

	<u>Jan - Oct 17</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
9010 · Reserve Assessment	60,500.00	62,700.00	96.5%
9020 · Interest Income	61.21	672.00	9.1%
<b>Total Other Income</b>	<u>60,561.21</u>	<u>63,372.00</u>	<u>95.6%</u>
<b>Other Expense</b>			
9502 · Asphalt Sealcoat and Repairs	1,956.60	4,165.00	47.0%
9505 · Bark Dust Replacement	3,501.53	3,300.00	106.1%
9547 · Irrigation Repair	11,727.62		
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>33,203.80</u>	<u>32,052.00</u>	<u>103.6%</u>
<b>Net Other Income</b>	<u>27,357.41</u>	<u>31,320.00</u>	<u>87.3%</u>
<b>Net Income</b>	<u><u>27,357.41</u></u>	<u><u>31,320.00</u></u>	<u><u>87.3%</u></u>

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Accrual Basis

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

Type	Date	Num	Name	Memo	Amount
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>5110 · Operating Assessment</b>					
Invoice	10/01/2017	1248	Village I	Master Association Dues	1,558.00
Invoice	10/01/2017	1249	Village II	Master Association Dues	1,968.00
Invoice	10/01/2017	1250	Village V	Master Association Dues	2,214.00
Invoice	10/01/2017	1251	Village VI	Master Association Dues	3,198.00
Invoice	10/01/2017	1252	Village VII	Master Association Dues	3,444.00
Invoice	10/01/2017	1253	Village VIII	Master Association Dues	2,542.00
Invoice	10/01/2017	1254	Village IX	Master Association Dues	1,148.00
Invoice	10/01/2017	1255	Phase Five Development	Master Association Dues	164.00
Invoice	10/01/2017	1256	Garrison Creek LLC	Unoccupied Lots - Phase 9	1,312.00
Invoice	10/01/2017	1257	Pahlisch Homes Inc	Unoccupied Lots - Phase 9 - (02 03 04 06 07 08 12 13 25)	738.00
Invoice	10/01/2017	1278	Benzel, Mark & Kristine Weatherill	Master Association Dues	82.00
Invoice	10/01/2017	1279	Chung, Steve & Christine	Master Association Dues	82.00
Invoice	10/01/2017	1280	Cohan, Ted & Heidi	Master Association Dues	82.00
Invoice	10/01/2017	1281	Coleman, Donald & Debbie	Master Association Dues	82.00
Invoice	10/01/2017	1282	Cress, John & Pam	Master Association Dues	82.00
Invoice	10/01/2017	1283	Hamman, Thomas R & Brandi	Master Association Dues	82.00
Invoice	10/01/2017	1284	Harvey, Lisa	Master Association Dues	82.00
Invoice	10/01/2017	1285	Kozik, James & Ashley	Master Association Dues	82.00
Invoice	10/01/2017	1286	Merriman, Leigh	Master Association Dues	82.00
Invoice	10/01/2017	1287	Rohde, Eric & Angela	Master Association Dues	82.00
Invoice	10/01/2017	1288	Roth, Allan & Diana	Master Association Dues	82.00
Invoice	10/01/2017	1289	Schaefer, Steven J & Sandra J	Master Association Dues	82.00
Invoice	10/01/2017	1290	Shaw, Haven Gene & Mary Jane	Master Association Dues	82.00
Invoice	10/01/2017	1291	Stiles, Eugene	Master Association Dues	82.00
Invoice	10/01/2017	1292	Stream, Tamara	Master Association Dues	82.00
Invoice	10/01/2017	1293	Thomas, Don & Phalba	Master Association Dues	82.00
Invoice	10/01/2017	1294	Tilstra, Lorraine & Douglas	Master Association Dues	82.00
Invoice	10/01/2017	1295	Warwick, James L	Master Association Dues	82.00
Invoice	10/01/2017	1296	Wright, Jeffrey L & Sue E	Master Association Dues	82.00
General ...	10/31/2017	147		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	10/25/2017		Blue Mtn Valley Business Services		350.00
Total 7310 · Accounting					350.00
<b>7325 · Board Expense</b>					
Bill	10/13/2017		College Place Lions Club	Nov 05 - \$150 (4 hrs) + \$50 (cleaning)	200.00
Bill	10/13/2017		College Place Lions Club	Dec 10 - \$200 (5 hrs) + \$50 (cleaning)	250.00
Total 7325 · Board Expense					450.00
<b>7345 · Insurance</b>					
Check	10/01/2017	ACH	American Family Insurance		346.49
Total 7345 · Insurance					346.49
<b>7355 · LUS Monitoring &amp; Secretarial</b>					
Bill	10/01/2017	19575846	Express Services Inc		81.90
Bill	10/08/2017	19606217	Express Services Inc		27.30
Bill	10/15/2017	19645923	Express Services Inc		81.90
Bill	10/29/2017	19703189	Express Services Inc		81.90
Total 7355 · LUS Monitoring & Secretarial					273.00
<b>7375 · Office Supplies</b>					
Bill	10/01/2017		Dick Cook {2}	Paper, Ink for meeting handouts	45.99
Bill	10/13/2017		Postmaster	PO Box rental Nov 1 to Oct 31	76.00
Bill	10/13/2017		Blue Mtn Valley Business Services	Printing-Copier Service-Sep 19 Board	14.35
Bill	10/13/2017		Postmaster	Postage	9.80
Bill	10/30/2017		Villages of Garrison Creek Phase VII	Work bee notice-reimbursement	26.61
Total 7375 · Office Supplies					172.75
<b>7376 · Reserve Study</b>					
Bill	10/20/2017	1056	Reserve Data Analysis		500.00
Total 7376 · Reserve Study					500.00
Total 7300 · Administrative Expenses					2,092.24

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Accrual Basis

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

Type	Date	Num	Name	Memo	Amount
<b>7500 · Irrigation System</b>					
<b>7540 · Repairs</b>					
General ...	10/31/2017	148		Water line repair at Cuff's house-Smith Bros-8/11/17 to 9547	-663.07
General ...	10/31/2017	148		Water line repair at Cuff's house-A-1 Plumbing- 8/17/17 to 9547	-346.48
General ...	10/31/2017	148		Water line repair at Cuff's house-A-1 Plumbing-8/31/17 to 9547	-260.88
General ...	10/31/2017	148		Water line repair at Cuff's house-Ike Muro's-8/31/17 to 9547	-2,728.46
Total 7540 · Repairs					-3,998.89
Total 7500 · Irrigation System					-3,998.89
<b>7600 · Grounds Maint-N of Creek</b>					
<b>7615 · Pocket Parks</b>					
<b>7615.01 · Phase 1-Mowing &amp; Fertilizer</b>					
Bill	10/25/2017	2021894	Smith Brothers Industries LLC		245.38
Total 7615.01 · Phase 1-Mowing & Fertilizer					245.38
<b>7615.02 · Phase 2-Mowing &amp; Fertilizer</b>					
Bill	10/25/2017	2021894	Smith Brothers Industries LLC		210.77
Total 7615.02 · Phase 2-Mowing & Fertilizer					210.77
<b>7615.05 · Phase 5-Mowing &amp; Fertilizer</b>					
Bill	10/31/2017	17229	Diamond Cut Landscaping		70.79
Total 7615.05 · Phase 5-Mowing & Fertilizer					70.79
<b>7615.06 · Phase 6-Mowing &amp; Fertilizer</b>					
Bill	10/31/2017	20217	Ike Muro's Landscaping and Irrigation		122.29
Total 7615.06 · Phase 6-Mowing & Fertilizer					122.29
<b>7615.07 · Phase 7-Mowing &amp; Fertilizer</b>					
Bill	10/31/2017	20217	Ike Muro's Landscaping and Irrigation		337.87
Total 7615.07 · Phase 7-Mowing & Fertilizer					337.87
<b>7615.08 · Phase 8-Mowing &amp; Fertilizer</b>					
Bill	10/31/2017	20217	Ike Muro's Landscaping and Irrigation		358.71
Total 7615.08 · Phase 8-Mowing & Fertilizer					358.71
<b>7615.09 · Phase 9-Mowing &amp; Fertilizer</b>					
Bill	10/31/2017	20217	Ike Muro's Landscaping and Irrigation		254.16
Bill	10/31/2017	20217	Ike Muro's Landscaping and Irrigation	09 Weed Whacker	2,915.34
Total 7615.09 · Phase 9-Mowing & Fertilizer					3,169.50
<b>7615.10 · Phase 10-Mowing &amp; Fertilizer</b>					
Bill	10/31/2017	164598	Lawns Plus	10	206.53
Total 7615.10 · Phase 10-Mowing & Fertilizer					206.53
Total 7615 · Pocket Parks					4,721.84
<b>7619 · Common Areas</b>					
<b>7620 · Mowing GVW-Gazebo-ClkTower-etc</b>					
Bill	10/31/2017	20217	Ike Muro's Landscaping and Irrigation	#04-Mow GVW grass	2,511.00
Total 7620 · Mowing GVW-Gazebo-ClkTower-etc					2,511.00
<b>7625 · Turf Sprays (Fert, Broadleaf)</b>					
Bill	10/31/2017	20217	Ike Muro's Landscaping and Irrigation	#16-Lawn Applic #5	707.00
Total 7625 · Turf Sprays (Fert, Broadleaf)					707.00
<b>7650 · Tree &amp; shrub pruning &amp; removal</b>					
Bill	10/31/2017	20217	Ike Muro's Landscaping and Irrigation	#05-Tree work (N)	934.00
Bill	10/31/2017	20217	Ike Muro's Landscaping and Irrigation	#07-Trim shrubs	489.00
Bill	10/31/2017	20217	Ike Muro's Landscaping and Irrigation	Branches, clippings to dump	1,530.50
Total 7650 · Tree & shrub pruning & removal					2,953.50
<b>7655 · Plant &amp; tree replacment</b>					
Bill	10/23/2017	2017-33	Jay Babbitt		1,505.49
Total 7655 · Plant & tree replacment					1,505.49

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Accrual Basis

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

Type	Date	Num	Name	Memo	Amount
<b>7660 · Fall leaf &amp; dead plant cleanup</b>					
Bill	10/31/2017	20217	Ike Muro's Landscaping and Irrigation	#12-Leaf pickup (N)	3,121.00
Total 7660 · Fall leaf & dead plant cleanup					3,121.00
Total 7619 · Common Areas					10,797.99
<b>7670 · Other Routine Maint.</b>					
<b>7687 · Pavement Crack Sealing</b>					
Bill	10/25/2017	925	Klicker Enterprises		1,581.59
Total 7687 · Pavement Crack Sealing					1,581.59
Total 7670 · Other Routine Maint.					1,581.59
Total 7600 · Grounds Maint-N of Creek					17,101.42
<b>7800 · Grounds Maint-S of Creek</b>					
<b>7862 · Tree Care</b>					
Bill	10/31/2017	20217	Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	233.75
Total 7862 · Tree Care					233.75
<b>7865 · Walking trails-12 mo.</b>					
Bill	10/31/2017	20217	Ike Muro's Landscaping and Irrigation	#12-Leaf Pickup (S)	783.00
Total 7865 · Walking trails-12 mo.					783.00
Total 7800 · Grounds Maint-S of Creek					1,016.75
<b>7900 · Utilities</b>					
<b>7910 · Electricity-Irrig &amp; Ponds</b>					
Bill	10/31/2017		Columbia Rural Electric	Acct 9970 - Meter 17395955	139.92
Bill	10/31/2017		Columbia Rural Electric	Acct 9971 - Meter 17445442	48.62
Bill	10/31/2017		Columbia Rural Electric	Acct 11751 - Meter 17424009	59.11
Bill	10/31/2017		Columbia Rural Electric	Acct 11752 - Meter 17424571	135.91
Bill	10/31/2017		Columbia Rural Electric	Acct 12021 - Meter 17446117	226.55
Bill	10/31/2017		Columbia Rural Electric	Acct 12022 - Meter 17423992	58.30
Bill	10/31/2017		Columbia Rural Electric	Acct 16683 - Meter 17445119	58.38
Bill	10/31/2017		Pacific Power	Acct 24655280-0012 - Meter 66546714	13.26
Total 7910 · Electricity-Irrig & Ponds					740.05
<b>7920 · Electricity-Street Lights</b>					
Bill	10/31/2017		Columbia Rural Electric	Acct 9972 - Street Lights	1,020.82
Bill	10/31/2017		Pacific Power	Acct 24655280-0012 - Meter 66576526	17.28
Bill	10/31/2017		Pacific Power	Acct 24655280-0012 - Meter 66546664	13.35
Bill	10/31/2017		Pacific Power	Acct 24655280-0012 - Meter 66568587	22.99
Total 7920 · Electricity-Street Lights					1,074.44
<b>7940 · Natural Gas</b>					
Bill	10/31/2017		Cascade Natural Gas	Acct 71959100000 - Meter 472632359	10.60
Total 7940 · Natural Gas					10.60
<b>7950 · City Water</b>					
Bill	10/31/2017	Acct 11674	City of College Place (Ph9 Irrig)	Acct 11674	63.77
Bill	10/31/2017	Acct 12005	City of College Place		161.52
Bill	10/31/2017	Acct 112006	City of College Place		201.77
Total 7950 · City Water					427.06
Total 7900 · Utilities					2,252.15
Total Expense					18,463.67
Net Ordinary Income					-4,669.67
<b>Net Income</b>					<b>-4,669.67</b>

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

11/19/17

October 2017

Accrual Basis

Type	Date	Num	Name	Memo	Amount
<b>Other Income/Expense</b>					
<b>Other Income</b>					
<b>9010 · Reserve Assessment</b>					
General...	10/31/2017	147		Transfer	6,050.00
Total 9010 · Reserve Assessment					6,050.00
<b>9020 · Interest Income</b>					
Deposit	10/31/2017		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>9502 · Asphalt Sealcoat and Repairs</b>					
Bill	10/25/2017	925	Klicker Enterprises	Repair failed asphalt in Phase 10	1,956.60
Total 9502 · Asphalt Sealcoat and Repairs					1,956.60
<b>9505 · Bark Dust Replacement</b>					
Bill	10/31/2017	20217	Ike Muro's Landscaping and Irrigat...	Spread bark - bridge 3	456.54
Total 9505 · Bark Dust Replacement					456.54
<b>9547 · Irrigation Repair</b>					
Bill	10/30/2017	20021986	Smith Brothers Industries LLC	Water line repair at Cuff's house	6,388.46
Bill	10/31/2017	20219	Ike Muro's Landscaping and Irrigat...	Water line break in Phase 8	1,340.27
General...	10/31/2017	148		Water line repair at Cuff's house-Smith Bros-8/11/1...	663.07
General...	10/31/2017	148		Water line repair at Cuff's house-A-1 Plumbing- 8/1...	346.48
General...	10/31/2017	148		Water line repair at Cuff's house-A-1 Plumbing-8/31...	260.88
General...	10/31/2017	148		Water line repair at Cuff's house-Ike Muro's-8/31/17...	2,728.46
Total 9547 · Irrigation Repair					11,727.62
Total Other Expense					14,140.76
Net Other Income					-8,088.44
<b>Net Income</b>					<b>-8,088.44</b>



**The Villages of Garrison Creek - MPMA**  
**A/R Aging Summary**  
**As of October 31, 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>
Garrison Creek LLC	0.00	1,312.00	0.00	0.00	0.00	1,312.00
Pahlisch Homes Inc	0.00	738.00	410.00	0.00	0.00	1,148.00
Cohan, Ted & Heidi	0.00	82.00	82.00	0.00	0.00	164.00
Coleman, Donald & Debbie	0.00	82.00	82.00	0.00	0.00	164.00
Kozik, James & Ashley	0.00	82.00	0.00	0.00	0.00	82.00
Roth, Allan & Diana	0.00	82.00	0.00	0.00	0.00	82.00
Schaefer, Steven J & Sandra J	0.00	0.00	-82.00	0.00	0.00	-82.00
Shaw, Haven Gene & Mary Jane	0.00	82.00	-82.00	0.00	0.00	0.00
Stiles, Eugene	0.00	82.00	82.00	0.00	0.00	164.00
Thomas, Don & Phalba	0.00	82.00	82.00	0.00	0.00	164.00
Tilstra, Lorraine & Douglas	0.00	-82.00	0.00	0.00	0.00	-82.00
Warwick, James L	0.00	82.00	0.00	0.00	0.00	82.00
<b>TOTAL</b>	<b>0.00</b>	<b>2,624.00</b>	<b>574.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,198.00</b>

**The Villages of Garrison Creek - MPMA**  
**A/P Aging Summary**  
**As of October 31, 2017**

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
Blue Mtn Valley Business Services	350.00	0.00	0.00	0.00	0.00	350.00
Cascade Natural Gas	10.60	0.00	0.00	0.00	0.00	10.60
City of College Place	363.29	0.00	0.00	0.00	0.00	363.29
City of College Place (Ph9 Irrig)	63.77	0.00	0.00	0.00	0.00	63.77
Columbia Rural Electric	1,747.61	0.00	0.00	0.00	0.00	1,747.61
Diamond Cut Landscaping	70.79	0.00	0.00	0.00	0.00	70.79
Express Services Inc	81.90	191.10	0.00	0.00	0.00	273.00
Ike Muro's Landscaping and Irrigation	11,810.68	0.00	0.00	0.00	0.00	11,810.68
Klicker Enterprises	3,538.19	0.00	0.00	0.00	0.00	3,538.19
Lawns Plus	206.53	0.00	0.00	0.00	0.00	206.53
Pacific Power	66.88	0.00	0.00	0.00	0.00	66.88
Reserve Data Analysis	0.00	500.00	0.00	0.00	0.00	500.00
Smith Brothers Industries LLC	6,844.61	0.00	0.00	0.00	0.00	6,844.61
<b>TOTAL</b>	<b><u>25,154.85</u></b>	<b><u>691.10</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>25,845.95</u></b>