

**The Villages of Garrison Creek - MPMA**  
**Balance Sheet**  
As of May 31, 2018

	May 31, 18
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · Bank-Operating	
1025 · BBB Checking	18,909.02
Total 1000 · Bank-Operating	18,909.02
1100 · Bank-Reserve Fund	
1110 · BBB Money Mkt	88,161.20
1150 · BBB-CD #13996	20,127.64
1155 · BBB CD #13997	30,169.17
1160 · BBB CD #14045	20,120.17
1165 · BBB CD #14046	15,133.08
Total 1100 · Bank-Reserve Fund	173,711.26
Total Checking/Savings	192,620.28
Accounts Receivable	
1210 · Accounts Receivable	3,532.00
Total Accounts Receivable	3,532.00
Other Current Assets	
1430 · Phase IX Working Capital	2,500.00
1450 · Utility Billing Clearing Acct	1.05
Total Other Current Assets	2,501.05
Total Current Assets	198,653.33
<b>TOTAL ASSETS</b>	<b>198,653.33</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	15,019.79
Total Accounts Payable	15,019.79
Credit Cards	
2050 · VISA Credit Card	58.15
Total Credit Cards	58.15
Other Current Liabilities	
2310 · Accrued Expenses	6,697.75
Total Other Current Liabilities	6,697.75
Total Current Liabilities	21,775.69
Total Liabilities	21,775.69
Equity	
3000 · Retained Earnings	161,305.80
Net Income	15,571.84
Total Equity	176,877.64
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>198,653.33</b>

**The Villages of Garrison Creek - MPMA**  
**Profit & Loss Budget vs. Actual - Operating Fund**  
 January through May 2018

	Jan - M...	Budget	% of B...
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
5110 · Operating Assessment	67,760.00	162,624.00	41.7%
<b>Total Income</b>	67,760.00	162,624.00	41.7%
<b>Expense</b>			
<b>7300 · Administrative Expenses</b>			
7310 · Accounting	2,258.35	5,500.00	41.1%
7315 · Auditing	0.00	1,750.00	0.0%
7325 · Board Expense	310.00	750.00	41.3%
7335 · Communications/Phone	146.34		
7345 · Insurance	1,732.45	4,500.00	38.5%
7350 · Legal Fees	9,382.94	9,500.00	98.8%
7355 · LUS Monitoring & Secretarial	484.60	3,500.00	13.8%
7360 · Miscellaneous Expense	10.00	100.00	10.0%
7361 · Newsletter	0.00	400.00	0.0%
7375 · Office Supplies	13.40	350.00	3.8%
7376 · Reserve Study	0.00	500.00	0.0%
7380 · Social Events	0.00	350.00	0.0%
7385 · Website	80.93	125.00	64.7%
<b>Total 7300 · Administrative Expenses</b>	14,419.01	27,325.00	52.8%
<b>7400 · Contingency</b>			
7410 · Contingency	0.00	11,460.00	0.0%
<b>Total 7400 · Contingency</b>	0.00	11,460.00	0.0%
<b>7500 · Irrigation System</b>			
7520 · Backflow Check	599.14	480.00	124.8%
7530 · Inspections, adjust, on-call	978.00	1,679.00	58.2%
7540 · Repairs	1,429.08	8,390.00	17.0%
7550 · System Startup	0.00	110.00	0.0%
7560 · System Winterization	0.00	504.00	0.0%
<b>Total 7500 · Irrigation System</b>	3,006.22	11,163.00	26.9%
<b>7600 · Grounds Maint-N of Creek</b>			
<b>7615 · Pocket Parks</b>			
7615.01 · Phase 1-Mowing & Fertilizer	1,265.18	3,218.00	39.3%
7615.02 · Phase 2-Mowing & Fertilizer	1,100.03	2,762.00	39.8%
7615.05 · Phase 5-Mowing & Fertilizer	1,436.38	3,603.00	39.9%
7615.06 · Phase 6-Mowing & Fertilizer	671.21	1,706.00	39.3%
7615.07 · Phase 7-Mowing & Fertilizer	1,838.84	4,652.00	39.5%
7615.08 · Phase 8-Mowing & Fertilizer	1,875.06	4,260.00	44.0%
7615.09 · Phase 9-Mowing & Fertilizer	2,812.81	8,696.00	32.3%
7615.10 · Phase 10-Mowing & Fertilizer	413.06	1,873.00	22.1%
<b>Total 7615 · Pocket Parks</b>	11,412.57	30,770.00	37.1%
<b>7619 · Common Areas</b>			
7620 · Mowing GVW-Gazebo-ClkTower-etc	7,533.00	20,691.00	36.4%
7625 · Turf Sprays (Fert, Broadleaf)	707.00	2,913.00	24.3%
7626 · Tree Sprays (Insecticides)	2,092.00	2,939.00	71.2%
7627 · Weed Control (Sprays, weeding)	1,821.00	3,751.00	48.5%
7650 · Tree & shrub pruning & removal	8,574.19	12,765.00	67.2%
7655 · Plant & tree replacment	1,804.42	1,000.00	180.4%
7660 · Fall leaf & dead plant cleanup	0.00	3,215.00	0.0%
7665 · Sidewalks/walking trails-12 mo.	4,039.97	3,706.00	109.0%
<b>Total 7619 · Common Areas</b>	26,571.58	50,980.00	52.1%

**The Villages of Garrison Creek - MPMA**  
**Profit & Loss Budget vs. Actual - Operating Fund**  
**January through May 2018**

	<u>Jan - M...</u>	<u>Budget</u>	<u>% of B...</u>
<b>7670 · Other Routine Maint.</b>			
7680 · Signage	0.00	110.00	0.0%
7681 · Ponds.	1,322.54	1,300.00	101.7%
7683 · Gazebo Pest Spraying	500.02	375.00	133.3%
7685 · Bridge Pest Spraying	0.00	375.00	0.0%
7687 · Pavement Crack Sealing	0.00	1,000.00	0.0%
7690 · Snow Removal.	0.00	1,500.00	0.0%
<b>Total 7670 · Other Routine Maint.</b>	<u>1,822.56</u>	<u>4,660.00</u>	<u>39.1%</u>
<b>Total 7600 · Grounds Maint-N of Creek</b>	<u>39,806.71</u>	<u>86,410.00</u>	<u>46.1%</u>
<b>7800 · Grounds Maint-S of Creek</b>			
7862 · Tree Care	701.25	2,426.00	28.9%
7864 · Creek weed & blackberry control	673.50	1,164.00	57.9%
7865 · Walking trails-12 mo.	0.00	806.00	0.0%
<b>Total 7800 · Grounds Maint-S of Creek</b>	<u>1,374.75</u>	<u>4,396.00</u>	<u>31.3%</u>
<b>7900 · Utilities</b>			
7910 · Electricity-Irrig & Ponds	3,706.45	9,200.00	40.3%
7920 · Electricity-Street Lights	5,329.55	12,540.00	42.5%
7940 · Natural Gas	53.00	130.00	40.8%
7950 · City Water	539.37		
7951 · City Utility Tax	59.93		
<b>Total 7900 · Utilities</b>	<u>9,688.30</u>	<u>21,870.00</u>	<u>44.3%</u>
<b>Total Expense</b>	<u>68,294.99</u>	<u>162,624.00</u>	<u>42.0%</u>
<b>Net Ordinary Income</b>	<u>-534.99</u>	<u>0.00</u>	<u>100.0%</u>
<b>Net Income</b>	<u><b>-534.99</b></u>	<u><b>0.00</b></u>	<u><b>100.0%</b></u>

**The Villages of Garrison Creek - MPMA**  
**Profit & Loss Budget vs. Actual - Reserve Fund**  
**January through May 2018**

	<u>Jan - May 18</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
9010 · Reserve Assessment	31,460.00	75,504.00	41.7%
9020 · Interest Income	43.94	75.00	58.6%
<b>Total Other Income</b>	<u>31,503.94</u>	<u>75,579.00</u>	<u>41.7%</u>
<b>Other Expense</b>			
9502 · Asphalt Sealcoat and Repairs	0.00	28,784.00	0.0%
9505 · Bark Dust Replacement	1,521.80	3,399.00	44.8%
9535 · Gazebo Renovation	10,604.68		
9556 · Pond Circulation Pump	1,964.27		
9580 · S of Creek-Cottonwd Tree Remov.	0.00	7,000.00	0.0%
9581 · S of Creek-Tree Replacement	0.00	2,060.00	0.0%
9587 · Pond Maintenance.	1,306.36	25,000.00	5.2%
9588 · Sidewalk Repair	0.00	10,000.00	0.0%
<b>Total Other Expense</b>	<u>15,397.11</u>	<u>76,243.00</u>	<u>20.2%</u>
<b>Net Other Income</b>	<u>16,106.83</u>	<u>-664.00</u>	<u>-2,425.7%</u>
<b>Net Income</b>	<u><b>16,106.83</b></u>	<u><b>-664.00</b></u>	<u><b>-2,425.7%</b></u>

# The Villages of Garrison Creek - MPMA Transactions - P&L Statement - Operating Fund

06/26/18

Accrual Basis

May 2018

Type	Date	Num	Name	Memo	Amount
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>5110 · Operating Assessment</b>					
Invoice	05/01/2018	1472	Village I	Master Association Dues	1,558.00
Invoice	05/01/2018	1473	Village II	Master Association Dues	1,968.00
Invoice	05/01/2018	1474	Village V	Master Association Dues	2,214.00
Invoice	05/01/2018	1475	Village VI	Master Association Dues	3,198.00
Invoice	05/01/2018	1476	Village VII	Master Association Dues	3,444.00
Invoice	05/01/2018	1477	Village VIII	Master Association Dues	2,542.00
Invoice	05/01/2018	1478	Village IX	Master Association Dues	1,722.00
Invoice	05/01/2018	1479	Phase Five Development	Master Association Dues	164.00
Invoice	05/01/2018	1480	Garrison Creek LLC	Unoccupied Lots - Phase 9 (16 17 29 30 31 32 33 34)	656.00
Invoice	05/01/2018	1481	Pahlisch Homes Inc	Unoccupied Lots - Phase 9 (04 06 12 13 14 15 18 1...	820.00
Invoice	05/01/2018	1482	Benzel, Mark & Kristine Weatherill	Master Association Dues	82.00
Invoice	05/01/2018	1483	Chung, Steve & Christine	Master Association Dues	82.00
Invoice	05/01/2018	1484	Cohan, Ted & Heidi	Master Association Dues	82.00
Invoice	05/01/2018	1485	Coleman, Donald & Debbie	Master Association Dues	82.00
Invoice	05/01/2018	1486	Cress, John & Pam	Master Association Dues	82.00
Invoice	05/01/2018	1487	Harvey, Lisa	Master Association Dues	82.00
Invoice	05/01/2018	1488	Kozik, James & Ashley	Master Association Dues	82.00
Invoice	05/01/2018	1489	Merriman, Leigh	Master Association Dues	82.00
Invoice	05/01/2018	1490	Rohde, Eric & Angela	Master Association Dues	82.00
Invoice	05/01/2018	1491	Roth, Allan & Diana	Master Association Dues	82.00
Invoice	05/01/2018	1492	Schaefer, Steven J & Sandra J	Master Association Dues	82.00
Invoice	05/01/2018	1493	Shaw, Haven Gene & Mary Jane	Master Association Dues	82.00
Invoice	05/01/2018	1494	Smith, Robert & Shana	Master Association Dues	82.00
Invoice	05/01/2018	1495	Stiles, Eugene	Master Association Dues	82.00
Invoice	05/01/2018	1496	Stream, Tamara	Master Association Dues	82.00
Invoice	05/01/2018	1497	Thomas, Don & Phalba	Master Association Dues	82.00
Invoice	05/01/2018	1498	Tilstra, Lorraine & Douglas	Master Association Dues	82.00
Invoice	05/01/2018	1499	Warwick, James L	Master Association Dues	82.00
Invoice	05/01/2018	1500	Wright, Jeffrey L & Sue E	Master Association Dues	82.00
General...	05/31/2018	155		Transfer	-6,292.00
Total 5110 · Operating Assessment					13,552.00
Total Income					13,552.00
<b>Expense</b>					
<b>7300 · Administrative Expenses</b>					
<b>7310 · Accounting</b>					
Bill	05/25/2018		Blue Mtn Valley Business Services		441.67
Total 7310 · Accounting					441.67
<b>7335 · Communications/Phone</b>					
Credit ...	05/01/2018		Grasshopper Group		29.33
Credit ...	05/31/2018		Grasshopper Group		28.82
Total 7335 · Communications/Phone					58.15
<b>7345 · Insurance</b>					
Check	05/01/2018	ACH	American Family Insurance		346.49
Total 7345 · Insurance					346.49
<b>7350 · Legal Fees</b>					
Bill	05/01/2018	362892	Paine Hamblen LLP	Feb billing	2,175.50
Bill	05/31/2018	365935	Paine Hamblen LLP		487.50
Bill	05/31/2018	365713	Paine Hamblen LLP		845.00
General...	05/31/2018	157		Budget Adjustment + \$3500 fr Contingency - 5/31/2...	
Total 7350 · Legal Fees					3,508.00
<b>7355 · LUS Monitoring &amp; Secretarial</b>					
Bill	05/06/2018	20545399	Express Services Inc		34.13
Bill	05/20/2018	20614383	Express Services Inc		170.63
Bill	05/27/2018	0642020	Express Services Inc		61.43
Total 7355 · LUS Monitoring & Secretarial					266.19
Total 7300 · Administrative Expenses					4,620.50

**The Villages of Garrison Creek - MPMA**  
**Transactions - P&L Statement - Operating Fund**  
**May 2018**

Type	Date	Num	Name	Memo	Amount
<b>7400 · Contingency</b>					
<b>7410 · Contingency</b>					
General...	05/31/2018	157		Budget Adjustment - \$3500 to Legal Fees - 5/31/2...	
Total 7410 · Contingency					0.00
Total 7400 · Contingency					0.00
<b>7500 · Irrigation System</b>					
<b>7520 · Backflow Check</b>					
Bill	05/07/2018	133223	A-1 Plumbing	08	40.00
Bill	05/08/2018	132096	A-1 Plumbing		559.14
Total 7520 · Backflow Check					599.14
<b>7540 · Repairs</b>					
Bill	05/08/2018	2022871	Smith Brothers Industries LLC		65.22
Bill	05/31/2018	20407	Ike Muro's Landscaping and Irrigat...	GVW Sprinklers	269.58
Bill	05/31/2018	20407	Ike Muro's Landscaping and Irrigat...	GVW Sprinklers	41.31
Bill	05/31/2018	20407	Ike Muro's Landscaping and Irrigat...	GVW Sprinklers broken by roots	173.92
Bill	05/31/2018	20407	Ike Muro's Landscaping and Irrigat...	Bridge 2 - sprinkler valve	260.86
Total 7540 · Repairs					810.89
Total 7500 · Irrigation System					1,410.03
<b>7600 · Grounds Maint-N of Creek</b>					
<b>7615 · Pocket Parks</b>					
<b>7615.01 · Phase 1-Mowing &amp; Fertilizer</b>					
Bill	05/29/2018	2022991	Smith Brothers Industries LLC	01	268.21
Total 7615.01 · Phase 1-Mowing & Fertilizer					268.21
<b>7615.02 · Phase 2-Mowing &amp; Fertilizer</b>					
Bill	05/29/2018	2022991	Smith Brothers Industries LLC	02	230.17
Total 7615.02 · Phase 2-Mowing & Fertilizer					230.17
<b>7615.05 · Phase 5-Mowing &amp; Fertilizer</b>					
Bill	05/31/2018	17802	Diamond Cut Landscaping	05	408.38
Total 7615.05 · Phase 5-Mowing & Fertilizer					408.38
<b>7615.06 · Phase 6-Mowing &amp; Fertilizer</b>					
Bill	05/31/2018	20407	Ike Muro's Landscaping and Irrigat...	06	142.21
Total 7615.06 · Phase 6-Mowing & Fertilizer					142.21
<b>7615.07 · Phase 7-Mowing &amp; Fertilizer</b>					
Bill	05/31/2018	20407	Ike Muro's Landscaping and Irrigat...	07	387.70
Total 7615.07 · Phase 7-Mowing & Fertilizer					387.70
<b>7615.08 · Phase 8-Mowing &amp; Fertilizer</b>					
Bill	05/31/2018	20407	Ike Muro's Landscaping and Irrigat...	08	385.88
Total 7615.08 · Phase 8-Mowing & Fertilizer					385.88
<b>7615.09 · Phase 9-Mowing &amp; Fertilizer</b>					
Bill	05/31/2018	20407	Ike Muro's Landscaping and Irrigat...	09	724.66
Total 7615.09 · Phase 9-Mowing & Fertilizer					724.66
<b>7615.10 · Phase 10-Mowing &amp; Fertilizer</b>					
Bill	05/31/2018	166638	Lawns Plus	10 Mowing	206.53
Total 7615.10 · Phase 10-Mowing & Fertilizer					206.53
Total 7615 · Pocket Parks					2,753.74
<b>7619 · Common Areas</b>					
<b>7620 · Mowing GVW-Gazebo-ClkTower-etc</b>					
Bill	05/31/2018	20407	Ike Muro's Landscaping and Irrigat...	#04-Mow GVW grass	2,511.00
Total 7620 · Mowing GVW-Gazebo-ClkTower-etc					2,511.00

**The Villages of Garrison Creek - MPMA**  
**Transactions - P&L Statement - Operating Fund**  
**May 2018**

Type	Date	Num	Name	Memo	Amount
<b>7650 · Tree &amp; shrub pruning &amp; removal</b>					
Bill	05/31/2018	20407	Ike Muro's Landscaping and Irrigat...	#05-Tree work (N)	935.00
Bill	05/31/2018	20407	Ike Muro's Landscaping and Irrigat...	#07-Trim shrubs	489.00
Bill	05/31/2018	20407	Ike Muro's Landscaping and Irrigat...	08 Branches to dump	304.36
Bill	05/31/2018	20407	Ike Muro's Landscaping and Irrigat...	01 2-Trees cut/wind damage	347.84
Bill	05/31/2018	20407	Ike Muro's Landscaping and Irrigat...	01 Storm debris to dump	119.57
Bill	05/31/2018	20407	Ike Muro's Landscaping and Irrigat...	02 Storm debris to dump	119.57
Bill	05/31/2018	17801	Diamond Cut Landscaping	05	261.36
Total 7650 · Tree & shrub pruning & removal					2,576.70
<b>7655 · Plant &amp; tree replacment</b>					
Bill	05/31/2018	20407	Ike Muro's Landscaping and Irrigat...	08 8-Red Maple trees	1,804.42
Total 7655 · Plant & tree replacment					1,804.42
<b>7665 · Sidewalks/walking trails-12 mo.</b>					
Bill	05/31/2018	20407	Ike Muro's Landscaping and Irrigat...	#09-Weed control (Larch)	244.50
Bill	05/31/2018	20407	Ike Muro's Landscaping and Irrigat...	#11-Weed control (ponds)	305.00
Total 7665 · Sidewalks/walking trails-12 mo.					549.50
Total 7619 · Common Areas					7,441.62
<b>7670 · Other Routine Maint.</b>					
<b>7683 · Gazebo Pest Spraying</b>					
Bill	05/03/2018	s28411	Best Pest Control		250.01
Total 7683 · Gazebo Pest Spraying					250.01
Total 7670 · Other Routine Maint.					250.01
Total 7600 · Grounds Maint-N of Creek					10,445.37
<b>7800 · Grounds Maint-S of Creek</b>					
<b>7862 · Tree Care</b>					
Bill	05/31/2018	20407	Ike Muro's Landscaping and Irrigat...	#05-Tree work (S)	233.75
Total 7862 · Tree Care					233.75
Total 7800 · Grounds Maint-S of Creek					233.75
<b>7900 · Utilities</b>					
<b>7910 · Electricity-Irrig &amp; Ponds</b>					
Bill	05/01/2018		Pacific Power	Acct 24655280-0012 - Meter 66546714	13.03
Bill	05/31/2018		Columbia Rural Electric	Acct 9970 - Meter 17395955	196.76
Bill	05/31/2018		Columbia Rural Electric	Acct 9971 - Meter 17445442	48.35
Bill	05/31/2018		Columbia Rural Electric	Acct 11751 - Meter 17424009	59.18
Bill	05/31/2018		Columbia Rural Electric	Acct 11752 - Meter 17424571	149.09
Bill	05/31/2018		Columbia Rural Electric	Acct 12021 - Meter 17446117	217.07
Bill	05/31/2018		Columbia Rural Electric	Acct 12022 - Meter 17423992	58.46
Bill	05/31/2018		Columbia Rural Electric	Acct 16683 - Meter 17445119	58.54
Total 7910 · Electricity-Irrig & Ponds					800.48
<b>7920 · Electricity-Street Lights</b>					
Bill	05/01/2018		Pacific Power	Acct 24655280-0012 - Meter 66576526	15.85
Bill	05/01/2018		Pacific Power	Acct 24655280-0012 - Meter 66546664	12.99
Bill	05/01/2018		Pacific Power	Acct 24655280-0012 - Meter 66568587	22.66
Bill	05/31/2018		Columbia Rural Electric	Acct 9972 - Street Lights	1,020.82
Total 7920 · Electricity-Street Lights					1,072.32
<b>7940 · Natural Gas</b>					
Bill	05/31/2018		Cascade Natural Gas	Acct 71959100000 - Meter 472632359	10.60
Total 7940 · Natural Gas					10.60
<b>7950 · City Water</b>					
Bill	05/31/2018		City of College Place - 11674		61.83
Bill	05/31/2018		City of College Place - 12005		34.11
Bill	05/31/2018		City of College Place - 12006		34.11
Total 7950 · City Water					130.05

The Villages of Garrison Creek - MPMA  
Transactions - P&L Statement - Operating Fund  
May 2018

Type	Date	Num	Name	Memo	Amount
				<b>7951 · City Utility Tax</b>	
Bill	05/31/2018		City of College Place - 11674		6.87
Bill	05/31/2018		City of College Place - 12005		3.79
Bill	05/31/2018		City of College Place - 12006		3.79
			Total 7951 · City Utility Tax		14.45
			Total 7900 · Utilities		2,027.90
			Total Expense		18,737.55
			Net Ordinary Income		-5,185.55
			<b>Net Income</b>		<b>-5,185.55</b>



**The Villages of Garrison Creek - MPMA**  
**Transactions - P&L Statement - Reserve Fund**  
**May 2018**

Type	Date	Num	Name	Memo	Amount
<b>Other Income/Expense</b>					
<b>Other Income</b>					
<b>9010 · Reserve Assessment</b>					
General...	05/31/2018	155		Transfer	6,292.00
Total 9010 · Reserve Assessment					6,292.00
<b>9020 · Interest Income</b>					
Deposit	05/01/2018		Baker Boyer Bank - Int Inc	Deposit	3.44
Deposit	05/01/2018		Baker Boyer Bank - Int Inc	Deposit	2.59
Deposit	05/03/2018		Baker Boyer Bank - Int Inc	Deposit	3.44
Deposit	05/03/2018		Baker Boyer Bank - Int Inc	Deposit	5.15
Deposit	05/31/2018		Baker Boyer Bank - Int Inc	Deposit	4.50
Total 9020 · Interest Income					19.12
Total Other Income					6,311.12
Net Other Income					6,311.12
<b>Net Income</b>					<b>6,311.12</b>

**The Villages of Garrison Creek - MPMA**  
**A/R Aging Summary**  
As of May 31, 2018

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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>
Chung, Steve & Christine	0.00	0.00	-82.00	0.00	0.00	-82.00
Cohan, Ted & Heidi	0.00	82.00	0.00	0.00	0.00	82.00
Coleman, Donald & Debbie	0.00	82.00	82.00	0.00	574.00	738.00
Kozik, James & Ashley	0.00	82.00	82.00	0.00	0.00	164.00
Roth, Allan & Diana	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
Stiles, Eugene	0.00	82.00	82.00	0.00	574.00	738.00
Stream, Tamara	0.00	82.00	0.00	0.00	0.00	82.00
Thomas, Don & Phalba	0.00	82.00	82.00	0.00	574.00	738.00
Tilstra, Lorraine & Douglas	0.00	82.00	82.00	0.00	246.00	410.00
Warwick, James L	0.00	82.00	82.00	0.00	492.00	656.00
Wright, Jeffrey L & Sue E	0.00	6.00	0.00	0.00	0.00	6.00
<b>TOTAL</b>	<b><u>0.00</u></b>	<b><u>662.00</u></b>	<b><u>410.00</u></b>	<b><u>0.00</u></b>	<b><u>2,460.00</u></b>	<b><u>3,532.00</u></b>

**The Villages of Garrison Creek - MPMA**  
**A/P Aging Summary**  
**As of May 31, 2018**

	<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	441.67	0.00	0.00	0.00	0.00	441.67
Cascade Natural Gas	10.60	0.00	0.00	0.00	0.00	10.60
City of College Place - 11674	68.70	0.00	0.00	0.00	0.00	68.70
City of College Place - 12005	37.90	0.00	0.00	0.00	0.00	37.90
City of College Place - 12006	37.90	0.00	0.00	0.00	0.00	37.90
Columbia Rural Electric	1,808.27	0.00	0.00	0.00	0.00	1,808.27
Diamond Cut Landscaping	669.74	0.00	0.00	0.00	0.00	669.74
Express Services Inc	61.43	204.76	0.00	0.00	0.00	266.19
Ike Muro's Landscaping and Irrigation	9,576.88	0.00	0.00	0.00	0.00	9,576.88
Lawns Plus	206.53	0.00	0.00	0.00	0.00	206.53
Pacific Power	0.00	64.53	0.00	0.00	0.00	64.53
Paine Hamblen LLP	1,332.50	0.00	0.00	0.00	0.00	1,332.50
Smith Brothers Industries LLC	498.38	0.00	0.00	0.00	0.00	498.38
<b>TOTAL</b>	<b><u>14,750.50</u></b>	<b><u>269.29</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>15,019.79</u></b>