

Balance Sheet

As of June 30, 2018

	<u>Jun 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Bank-Operating	
1025 · BBB Checking	19,453.89
Total 1000 · Bank-Operating	<u>19,453.89</u>
1100 · Bank-Reserve Fund	
1110 · BBB Money Mkt	69,976.85
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	<u>155,526.91</u>
Total Checking/Savings	174,980.80
Accounts Receivable	
1210 · Accounts Receivable	1,066.00
Total Accounts Receivable	<u>1,066.00</u>
Other Current Assets	
1430 · Phase IX Working Capital	2,500.00
1450 · Utility Billing Clearing Acct	-0.43
1499 · Undeposited Funds	82.00
Total Other Current Assets	<u>2,581.57</u>
Total Current Assets	<u>178,628.37</u>
TOTAL ASSETS	<u>178,628.37</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	14,524.73
Total Accounts Payable	<u>14,524.73</u>
Credit Cards	
2050 · VISA Credit Card	58.29
Total Credit Cards	<u>58.29</u>
Other Current Liabilities	
2310 · Accrued Expenses	9,583.00
Total Other Current Liabilities	<u>9,583.00</u>
Total Current Liabilities	<u>24,166.02</u>
Total Liabilities	24,166.02
Equity	
3000 · Retained Earnings	161,305.80
Net Income	-6,843.45
Total Equity	<u>154,462.35</u>
TOTAL LIABILITIES & EQUITY	<u>178,628.37</u>

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

07/17/18

Accrual Basis

	Jan - Ju...	Budget	% of B...
Ordinary Income/Expense			
Income			
5110 · Operating Assessment	81,312.00	162,624.00	50.0%
Total Income	81,312.00	162,624.00	50.0%
Expense			
7300 · Administrative Expenses			
7310 · Accounting	2,675.02	5,500.00	48.6%
7315 · Auditing	0.00	1,750.00	0.0%
7325 · Board Expense	310.00	750.00	41.3%
7335 · Communications/Phone	175.81		
7345 · Insurance	2,078.94	4,500.00	46.2%
7350 · Legal Fees	11,680.44	12,000.00	97.3%
7355 · LUS Monitoring & Secretarial	675.70	3,500.00	19.3%
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%
Total 7300 · Administrative Expenses	17,700.24	29,825.00	59.3%
7400 · Contingency			
7410 · Contingency	0.00	8,960.00	0.0%
Total 7400 · Contingency	0.00	8,960.00	0.0%
7500 · Irrigation System			
7520 · Backflow Check	599.14	480.00	124.8%
7530 · Inspections, adjust, on-call	1,304.00	1,679.00	77.7%
7540 · Repairs	2,338.93	8,390.00	27.9%
7550 · System Startup	0.00	110.00	0.0%
7560 · System Winterization	0.00	504.00	0.0%
Total 7500 · Irrigation System	4,242.07	11,163.00	38.0%
7600 · Grounds Maint-N of Creek			
7615 · Pocket Parks			
7615.01 · Phase 1-Mowing & Fertilizer	1,533.39	3,218.00	47.7%
7615.02 · Phase 2-Mowing & Fertilizer	1,330.20	2,762.00	48.2%
7615.05 · Phase 5-Mowing & Fertilizer	1,763.08	3,603.00	48.9%
7615.06 · Phase 6-Mowing & Fertilizer	813.42	1,706.00	47.7%
7615.07 · Phase 7-Mowing & Fertilizer	2,226.54	4,652.00	47.9%
7615.08 · Phase 8-Mowing & Fertilizer	2,260.94	4,260.00	53.1%
7615.09 · Phase 9-Mowing & Fertilizer	3,537.47	8,696.00	40.7%
7615.10 · Phase 10-Mowing & Fertilizer	578.28	1,873.00	30.9%
Total 7615 · Pocket Parks	14,043.32	30,770.00	45.6%
7619 · Common Areas			
7620 · Mowing GVW-Gazebo-ClkTower-etc	10,044.00	20,691.00	48.5%
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)	3,642.00	3,751.00	97.1%
7650 · Tree & shrub pruning & removal	11,465.27	12,765.00	89.8%
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.	4,588.47	3,706.00	123.8%
Total 7619 · Common Areas	34,343.16	50,980.00	67.4%

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

	<u>Jan - Ju...</u>	<u>Budget</u>	<u>% of B...</u>
7670 · Other Routine Maint.			
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%
7693 · Street Lights	262.14		
Total 7670 · Other Routine Maint.	<u>2,084.70</u>	<u>4,660.00</u>	<u>44.7%</u>
Total 7600 · Grounds Maint-N of Creek	50,471.18	86,410.00	58.4%
7800 · Grounds Maint-S of Creek			
7862 · Tree Care	935.00	2,426.00	38.5%
7864 · Creek weed & blackberry control	673.50	1,164.00	57.9%
7865 · Walking trails-12 mo.	0.00	806.00	0.0%
Total 7800 · Grounds Maint-S of Creek	<u>1,608.50</u>	<u>4,396.00</u>	<u>36.6%</u>
7900 · Utilities			
7910 · Electricity-Irrig & Ponds	4,486.18	9,200.00	48.8%
7920 · Electricity-Street Lights	6,398.64	12,540.00	51.0%
7940 · Natural Gas	63.60	130.00	48.9%
7950 · City Water	996.78		
7951 · City Utility Tax	110.74		
Total 7900 · Utilities	<u>12,055.94</u>	<u>21,870.00</u>	<u>55.1%</u>
Total Expense	<u>86,077.93</u>	<u>162,624.00</u>	<u>52.9%</u>
Net Ordinary Income	<u>-4,765.93</u>	<u>0.00</u>	<u>100.0%</u>
Net Income	<u>-4,765.93</u>	<u>0.00</u>	<u>100.0%</u>

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

07/17/18

Accrual Basis

	<u>Jan - Ju...</u>	<u>Budget</u>	<u>% of ...</u>
Other Income/Expense			
Other Income			
9010 · Reserve Assessment	37,752.00	75,504.00	50.0%
9020 · Interest Income	50.19	75.00	66.9%
Total Other Income	<u>37,802.19</u>	<u>75,579.00</u>	<u>50.0%</u>
Other Expense			
9502 · Asphalt Sealcoat and Repairs	24,482.60	28,784.00	85.1%
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%
Total Other Expense	<u>39,879.71</u>	<u>76,243.00</u>	<u>52.3%</u>
Net Other Income	<u>-2,077.52</u>	<u>-664.00</u>	<u>312.9%</u>
Net Income	<u>-2,077.52</u>	<u>-664.00</u>	<u>312.9%</u>

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

07/17/18

Accrual Basis

June 2018

Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Income					
5110 · Operating Assessment					
Invoice	06/01/2018	1501	Village I	Master Association Dues	1,558.00
Invoice	06/01/2018	1502	Village II	Master Association Dues	1,968.00
Invoice	06/01/2018	1503	Village V	Master Association Dues	2,214.00
Invoice	06/01/2018	1504	Village VI	Master Association Dues	3,198.00
Invoice	06/01/2018	1505	Village VII	Master Association Dues	3,444.00
Invoice	06/01/2018	1506	Village VIII	Master Association Dues	2,542.00
Invoice	06/01/2018	1507	Village IX	Master Association Dues	1,886.00
Invoice	06/01/2018	1508	Phase Five Development	Master Association Dues	164.00
Invoice	06/01/2018	1509	Garrison Creek LLC	Unoccupied Lots - Phase 9 (16 17 30 31 32 33)	492.00
Invoice	06/01/2018	1510	Pahlisch Homes Inc	Unoccupied Lots - Phase 9 (12 13 14 15 18 19 28 2...	820.00
Invoice	06/01/2018	1512	Benzel, Mark & Kristine Weatherill	Master Association Dues	82.00
Invoice	06/01/2018	1513	Chung, Steve & Christine	Master Association Dues	82.00
Invoice	06/01/2018	1514	Cohan, Ted & Heidi	Master Association Dues	82.00
Invoice	06/01/2018	1515	Coleman, Donald & Debbie	Master Association Dues	82.00
Invoice	06/01/2018	1516	Cress, John & Pam	Master Association Dues	82.00
Invoice	06/01/2018	1518	Kozik, James & Ashley	Master Association Dues	82.00
Invoice	06/01/2018	1519	Merriman, Leigh	Master Association Dues	82.00
Invoice	06/01/2018	1521	Rohde, Eric & Angela	Master Association Dues	82.00
Invoice	06/01/2018	1522	Roth, Allan & Diana	Master Association Dues	82.00
Invoice	06/01/2018	1523	Schaefer, Steven J & Sandra J	Master Association Dues	82.00
Invoice	06/01/2018	1524	Shaw, Haven Gene & Mary Jane	Master Association Dues	82.00
Invoice	06/01/2018	1525	Smith, Robert & Shana	Master Association Dues	82.00
Invoice	06/01/2018	1526	Stiles, Eugene	Master Association Dues	82.00
Invoice	06/01/2018	1527	Stream, Tamara	Master Association Dues	82.00
Invoice	06/01/2018	1528	Thomas, Don & Phalba	Master Association Dues	82.00
Invoice	06/01/2018	1529	Tilstra, Lorraine & Douglas	Master Association Dues	82.00
Invoice	06/01/2018	1530	Warwick, James L	Master Association Dues	82.00
Invoice	06/01/2018	1531	Wright, Jeffrey L & Sue E	Master Association Dues	82.00
General...	06/30/2018	156		Transfer	-6,292.00
Invoice	06/30/2018	1517	Harvey, Lisa	Master Association Dues	82.00
Total 5110 · Operating Assessment					13,552.00
Total Income					13,552.00
Expense					
7300 · Administrative Expenses					
7310 · Accounting					
Bill	06/25/2018		Blue Mtn Valley Business Services		416.67
Total 7310 · Accounting					416.67
7335 · Communications/Phone					
Credit ...	06/30/2018		Grasshopper Group		29.47
Total 7335 · Communications/Phone					29.47
7345 · Insurance					
Check	06/01/2018	ACH	American Family Insurance		346.49
Total 7345 · Insurance					346.49
7350 · Legal Fees					
Deposit	06/18/2018	414	Paine Hamblen LLP	Deposit	-3.00
Bill	06/30/2018	16731	Hawkins Law		535.50
Bill	06/30/2018	366724	Paine Hamblen LLP		1,765.00
General...	06/30/2018			Budget Adjustment + \$2500 fr Contingency - 6/30/2...	
Total 7350 · Legal Fees					2,297.50
7355 · LUS Monitoring & Secretarial					
Bill	06/10/2018	20719711	Express Services Inc		54.60
Bill	06/17/2018	20748388	Express Services Inc		136.50
Total 7355 · LUS Monitoring & Secretarial					191.10
Total 7300 · Administrative Expenses					3,281.23

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

07/17/18

Accrual Basis

June 2018

Type	Date	Num	Name	Memo	Amount
7400 · Contingency					
7410 · Contingency					
General...	06/30/2018			Budget Adjustment - \$2500 to Legal Fees - 6/30/2...	
			Total 7410 · Contingency		0.00
			Total 7400 · Contingency		0.00
7500 · Irrigation System					
7530 · Inspections, adjust, on-call					
Bill	06/30/2018	20441	Ike Muro's Landscaping and Irrigat...	#02-Check irrigation system	326.00
			Total 7530 · Inspections, adjust, on-call		326.00
7540 · Repairs					
Bill	06/30/2018	20441	Ike Muro's Landscaping and Irrigat...	WT-01	211.97
Bill	06/30/2018	20441	Ike Muro's Landscaping and Irrigat...	PK-07	244.58
Bill	06/30/2018	20441	Ike Muro's Landscaping and Irrigat...	GV-01	41.31
Bill	06/30/2018	20441	Ike Muro's Landscaping and Irrigat...	WT-02	73.92
Bill	06/30/2018	20441	Ike Muro's Landscaping and Irrigat...	PK-07	193.49
Bill	06/30/2018	20441	Ike Muro's Landscaping and Irrigat...	GV-01	41.31
Bill	06/30/2018	20441	Ike Muro's Landscaping and Irrigat...	BR-02	103.27
			Total 7540 · Repairs		909.85
			Total 7500 · Irrigation System		1,235.85
7600 · Grounds Maint-N of Creek					
7615 · Pocket Parks					
7615.01 · Phase 1-Mowing & Fertilizer					
Bill	06/26/2018	2023128	Smith Brothers Industries LLC	01	268.21
			Total 7615.01 · Phase 1-Mowing & Fertilizer		268.21
7615.02 · Phase 2-Mowing & Fertilizer					
Bill	06/26/2018	2023128	Smith Brothers Industries LLC	02	230.17
			Total 7615.02 · Phase 2-Mowing & Fertilizer		230.17
7615.05 · Phase 5-Mowing & Fertilizer					
Bill	06/30/2018	17998	Diamond Cut Landscaping	05	326.70
			Total 7615.05 · Phase 5-Mowing & Fertilizer		326.70
7615.06 · Phase 6-Mowing & Fertilizer					
Bill	06/30/2018	20441	Ike Muro's Landscaping and Irrigat...	PK-06	142.21
			Total 7615.06 · Phase 6-Mowing & Fertilizer		142.21
7615.07 · Phase 7-Mowing & Fertilizer					
Bill	06/30/2018	20441	Ike Muro's Landscaping and Irrigat...	PK-07	387.70
			Total 7615.07 · Phase 7-Mowing & Fertilizer		387.70
7615.08 · Phase 8-Mowing & Fertilizer					
Bill	06/30/2018	20441	Ike Muro's Landscaping and Irrigat...	PK-08	385.88
			Total 7615.08 · Phase 8-Mowing & Fertilizer		385.88
7615.09 · Phase 9-Mowing & Fertilizer					
Bill	06/30/2018	20441	Ike Muro's Landscaping and Irrigat...	PK-09	724.66
			Total 7615.09 · Phase 9-Mowing & Fertilizer		724.66
7615.10 · Phase 10-Mowing & Fertilizer					
Bill	06/30/2018	167072	Lawns Plus	10	165.22
			Total 7615.10 · Phase 10-Mowing & Fertilizer		165.22
			Total 7615 · Pocket Parks		2,630.75
7619 · Common Areas					
7620 · Mowing GVW-Gazebo-ClkTower-etc					
Bill	06/30/2018	20441	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**

07/17/18

Accrual Basis

June 2018

Type	Date	Num	Name	Memo	Amount
7627 · Weed Control (Sprays, weeding)					
Bill	06/30/2018	20441	Ike Muro's Landscaping and Irrigat...	#18-Weed spray-ornamental beds (Jun)	1,522.00
Bill	06/30/2018	20441	Ike Muro's Landscaping and Irrigat...	#22-Weed spray (Larch) (Jun)	299.00
Total 7627 · Weed Control (Sprays, weeding)					1,821.00
7650 · Tree & shrub pruning & removal					
Bill	06/30/2018	20441	Ike Muro's Landscaping and Irrigat...	#05-Tree work (N)	935.00
Bill	06/30/2018	20441	Ike Muro's Landscaping and Irrigat...	#07-Trim shrubs	489.00
Bill	06/30/2018	20441	Ike Muro's Landscaping and Irrigat...	#08-Trim arborvitae (Larch)	516.00
Bill	06/30/2018	20441	Ike Muro's Landscaping and Irrigat...	GV-01	326.08
Bill	06/30/2018	20441	Ike Muro's Landscaping and Irrigat...	PK-00	326.07
Bill	06/30/2018	20441	Ike Muro's Landscaping and Irrigat...	BR-03	298.93
Total 7650 · Tree & shrub pruning & removal					2,891.08
7665 · Sidewalks/walking trails-12 mo.					
Bill	06/30/2018	20441	Ike Muro's Landscaping and Irrigat...	#09-Weed control (Larch)	244.50
Bill	06/30/2018	20441	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					7,771.58
7670 · Other Routine Maint.					
7693 · Street Lights					
Bill	06/01/2018	15-3739	Hays Electric	GV Repair street light at west entrance	262.14
Total 7693 · Street Lights					262.14
Total 7670 · Other Routine Maint.					262.14
Total 7600 · Grounds Maint-N of Creek					10,664.47
7800 · Grounds Maint-S of Creek					
7862 · Tree Care					
Bill	06/30/2018	20441	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
7900 · Utilities					
7910 · Electricity-Irrig & Ponds					
Bill	06/01/2018		Pacific Power	Acct 24655280-0012 - Meter 66546714	13.15
Bill	06/30/2018		Columbia Rural Electric	Acct 9970 - Meter 17395955	195.92
Bill	06/30/2018		Columbia Rural Electric	Acct 9971 - Meter 17445442	48.63
Bill	06/30/2018		Columbia Rural Electric	Acct 11751 - Meter 17424009	59.26
Bill	06/30/2018		Columbia Rural Electric	Acct 11752 - Meter 17424571	132.75
Bill	06/30/2018		Columbia Rural Electric	Acct 12021 - Meter 17446117	212.94
Bill	06/30/2018		Columbia Rural Electric	Acct 12022 - Meter 17423992	58.62
Bill	06/30/2018		Columbia Rural Electric	Acct 16683 - Meter 17445119	58.46
Total 7910 · Electricity-Irrig & Ponds					779.73
7920 · Electricity-Street Lights					
Bill	06/01/2018		Pacific Power	Acct 24655280-0012 - Meter 66576526	15.61
Bill	06/01/2018		Pacific Power	Acct 24655280-0012 - Meter 66546664	12.87
Bill	06/01/2018		Pacific Power	Acct 24655280-0012 - Meter 66568587	19.79
Bill	06/30/2018		Columbia Rural Electric	Acct 9972 - Street Lights	1,020.82
Total 7920 · Electricity-Street Lights					1,069.09
7940 · Natural Gas					
Bill	06/30/2018		Cascade Natural Gas	Acct 71959100000 - Meter 472632359	10.60
Total 7940 · Natural Gas					10.60
7950 · City Water					
Bill	06/30/2018		City of College Place - 11674		76.35
Bill	06/30/2018		City of College Place - 12005		328.47
Bill	06/30/2018		City of College Place - 12006		52.59
Total 7950 · City Water					457.41

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

07/17/18

Accrual Basis

Type	Date	Num	Name	Memo	Amount
				7951 · City Utility Tax	
Bill	06/30/2018		City of College Place - 11674		8.48
Bill	06/30/2018		City of College Place - 12005		36.49
Bill	06/30/2018		City of College Place - 12006		5.84
			Total 7951 · City Utility Tax		50.81
			Total 7900 · Utilities		2,367.64
			Total Expense		17,782.94
			Net Ordinary Income		-4,230.94
			Net Income		-4,230.94

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

07/17/18

June 2018

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Other Income/Expense					
Other Income					
9010 · Reserve Assessment					
General...	06/30/2018	156		Transfer	6,292.00
Total 9010 · Reserve Assessment					6,292.00
9020 · Interest Income					
Deposit	06/30/2018		Baker Boyer Bank - Int Inc	Deposit	6.25
Total 9020 · Interest Income					6.25
Total Other Income					6,298.25
Other Expense					
9502 · Asphalt Sealcoat and Repairs					
Bill	06/07/2018	984	Klicker Enterprises	07 Repair Creekside road near 1088	2,826.20
Bill	06/07/2018	982	Klicker Enterprises	02 Seal Coat	3,717.54
Bill	06/07/2018	981	Klicker Enterprises	07 Seal coat	10,072.30
Bill	06/07/2018	983	Klicker Enterprises	08 Seal coat	7,866.56
Total 9502 · Asphalt Sealcoat and Repairs					24,482.60
Total Other Expense					24,482.60
Net Other Income					-18,184.35
Net Income					-18,184.35

The Villages of Garrison Creek - MPMA
A/R Aging Summary
As of June 30, 2018

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Phase Five Development	0.00	164.00	0.00	0.00	0.00	164.00
Chung, Steve & Christine	0.00	-82.00	0.00	0.00	0.00	-82.00
Kozik, James & Ashley	82.00	0.00	82.00	82.00	0.00	246.00
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	82.00	0.00	82.00	0.00	0.00	164.00
Warwick, James L	82.00	0.00	82.00	82.00	492.00	738.00
TOTAL	<u>246.00</u>	<u>-82.00</u>	<u>246.00</u>	<u>164.00</u>	<u>492.00</u>	<u>1,066.00</u>

The Villages of Garrison Creek - MPMA
A/P Aging Summary
As of June 30, 2018

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Blue Mtn Valley Business Services	416.67	0.00	0.00	0.00	0.00	416.67
Cascade Natural Gas	10.60	0.00	0.00	0.00	0.00	10.60
City of College Place - 11674	84.83	0.00	0.00	0.00	0.00	84.83
City of College Place - 12005	364.96	0.00	0.00	0.00	0.00	364.96
City of College Place - 12006	58.43	0.00	0.00	0.00	0.00	58.43
Columbia Rural Electric	1,787.40	0.00	0.00	0.00	0.00	1,787.40
Diamond Cut Landscaping	326.70	0.00	0.00	0.00	0.00	326.70
Express Services Inc	0.00	191.10	0.00	0.00	0.00	191.10
Hawkins Law	535.50	0.00	0.00	0.00	0.00	535.50
Hays Electric	0.00	262.14	0.00	0.00	0.00	262.14
Ike Muro's Landscaping and Irrigation	7,996.38	0.00	0.00	0.00	0.00	7,996.38
Lawns Plus	165.22	0.00	0.00	0.00	0.00	165.22
Pacific Power	0.00	61.42	0.00	0.00	0.00	61.42
Paine Hamblen LLP	1,765.00	0.00	0.00	0.00	0.00	1,765.00
Smith Brothers Industries LLC	498.38	0.00	0.00	0.00	0.00	498.38
TOTAL	<u>14,010.07</u>	<u>514.66</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,524.73</u>