

## The Villages of Garrison Creek - MPMA

## Balance Sheet

As of September 30, 2018

	<u>Sep 30, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Bank-Operating	
1025 · BBB Checking	8,084.29
<b>Total 1000 · Bank-Operating</b>	8,084.29
<b>1100 · Bank-Reserve Fund</b>	
1110 · BBB Money Mkt	85,038.80
1150 · BBB-CD #13996	20,131.19
1155 · BBB CD #13997	30,174.49
1160 · BBB CD #14045	20,123.72
1165 · BBB CD #14046	15,135.75
<b>Total 1100 · Bank-Reserve Fund</b>	170,603.95
<b>Total Checking/Savings</b>	178,688.24
<b>Accounts Receivable</b>	
1210 · Accounts Receivable	1,312.00
<b>Total Accounts Receivable</b>	1,312.00
<b>Other Current Assets</b>	
1430 · Phase IX Working Capital	2,500.00
1450 · Utility Billing Clearing Acct	-1.04
1499 · Undeposited Funds	820.00
<b>Total Other Current Assets</b>	3,318.96
<b>Total Current Assets</b>	183,319.20
<b>TOTAL ASSETS</b>	<b>183,319.20</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	18,098.73
<b>Total Accounts Payable</b>	18,098.73
<b>Credit Cards</b>	
2050 · VISA Credit Card	62.31
<b>Total Credit Cards</b>	62.31
<b>Other Current Liabilities</b>	
2310 · Accrued Expenses	13,207.25
<b>Total Other Current Liabilities</b>	13,207.25
<b>Total Current Liabilities</b>	31,368.29
<b>Total Liabilities</b>	31,368.29
<b>Equity</b>	
3000 · Retained Earnings	161,305.80
Net Income	-9,354.89
<b>Total Equity</b>	151,950.91
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>183,319.20</b>

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

	<u>Jan - Sep ...</u>	<u>Budget</u>	<u>% of Bud...</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
5110 · Operating Assessment	121,896.92	162,624.00	75.0%
<b>Total Income</b>	<b>121,896.92</b>	<b>162,624.00</b>	<b>75.0%</b>
<b>Expense</b>			
<b>7300 · Administrative Expenses</b>			
7310 · Accounting	4,100.03	5,500.00	74.5%
7315 · Auditing	0.00	1,750.00	0.0%
7325 · Board Expense	310.00	750.00	41.3%
7335 · Communications/Phone	265.52		
7345 · Insurance	3,118.53	4,500.00	69.3%
7350 · Legal Fees	24,269.27	17,000.00	142.8%
7355 · LUS Monitoring & Secretarial	798.56	3,500.00	22.8%
7360 · Miscellaneous Expense	10.00	100.00	10.0%
7361 · Newsletter	0.00	400.00	0.0%
7375 · Office Supplies	317.00	350.00	90.6%
7376 · Reserve Study	0.00	500.00	0.0%
7380 · Social Events	0.00	350.00	0.0%
7385 · Website	146.87	125.00	117.5%
<b>Total 7300 · Administrative Expenses</b>	<b>33,335.78</b>	<b>34,825.00</b>	<b>95.7%</b>
<b>7400 · Contingency</b>			
7410 · Contingency	0.00	3,960.00	0.0%
<b>Total 7400 · Contingency</b>	<b>0.00</b>	<b>3,960.00</b>	<b>0.0%</b>
<b>7500 · Irrigation System</b>			
7520 · Backflow Check	679.14	480.00	141.5%
7530 · Inspections, adjust, on-call	1,630.00	1,679.00	97.1%
7540 · Repairs	6,445.63	8,390.00	76.8%
7550 · System Startup	0.00	110.00	0.0%
7560 · System Winterization	0.00	504.00	0.0%
<b>Total 7500 · Irrigation System</b>	<b>8,754.77</b>	<b>11,163.00</b>	<b>78.4%</b>
<b>7600 · Grounds Maint-N of Creek</b>			
<b>7615 · Pocket Parks</b>			
7615.01 · Phase 1-Mowing & Fertilizer	2,338.02	3,218.00	72.7%
7615.02 · Phase 2-Mowing & Fertilizer	2,020.71	2,762.00	73.2%
7615.05 · Phase 5-Mowing & Fertilizer	2,824.86	3,603.00	78.4%
7615.06 · Phase 6-Mowing & Fertilizer	1,240.06	1,706.00	72.7%
7615.07 · Phase 7-Mowing & Fertilizer	3,389.61	4,652.00	72.9%
7615.08 · Phase 8-Mowing & Fertilizer	3,418.61	4,260.00	80.2%
7615.09 · Phase 9-Mowing & Fertilizer	5,711.45	8,696.00	65.7%
7615.10 · Phase 10-Mowing & Fertilizer	1,332.65	1,873.00	71.2%
<b>Total 7615 · Pocket Parks</b>	<b>22,275.97</b>	<b>30,770.00</b>	<b>72.4%</b>
<b>7619 · Common Areas</b>			
7620 · Mowing GVW-Gazebo-ClkTower-etc	17,577.00	20,691.00	84.9%
7625 · Turf Sprays (Fert, Broadleaf)	2,121.00	2,913.00	72.8%
7626 · Tree Sprays (Insecticides)	2,853.00	2,939.00	97.1%
7627 · Weed Control (Sprays, weeding)	3,902.83	3,751.00	104.0%
7650 · Tree & shrub pruning & removal	15,889.45	12,765.00	124.5%
7655 · Plant & tree replacment	1,860.83	1,000.00	186.1%
7660 · Fall leaf & dead plant cleanup	103.27	3,215.00	3.2%
7665 · Walking trails except Sidewalks	6,581.81	3,706.00	177.6%
<b>Total 7619 · Common Areas</b>	<b>50,889.19</b>	<b>50,980.00</b>	<b>99.8%</b>

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

	<u>Jan - Sep ...</u>	<u>Budget</u>	<u>% of Bud...</u>
<b>7670 · Other Routine Maint.</b>			
7675 · Bridges.	83.15		
7680 · Signage	0.00	110.00	0.0%
7681 · Ponds.	1,322.54	1,300.00	101.7%
7683 · Gazebo Pest Spraying	750.03	375.00	200.0%
7685 · Bridge Pest Spraying	0.00	375.00	0.0%
7687 · Pavement Crack Sealing	2,839.91	1,000.00	284.0%
7690 · Snow Removal.	0.00	1,500.00	0.0%
7693 · Street Lights	986.65		
<b>Total 7670 · Other Routine Maint.</b>	<u>5,982.28</u>	<u>4,660.00</u>	<u>128.4%</u>
<b>Total 7600 · Grounds Maint-N of Creek</b>	79,147.44	86,410.00	91.6%
<b>7800 · Grounds Maint-S of Creek</b>			
7862 · Tree Care	1,758.57	2,426.00	72.5%
7864 · Creek weed & blackberry control	1,130.00	1,164.00	97.1%
7865 · Walking trails-12 mo.	0.00	806.00	0.0%
7866 · Misc	9.26		
<b>Total 7800 · Grounds Maint-S of Creek</b>	<u>2,897.83</u>	<u>4,396.00</u>	<u>65.9%</u>
<b>7900 · Utilities</b>			
7910 · Electricity-Irrig & Ponds	6,879.75	9,200.00	74.8%
7920 · Electricity-Street Lights	9,609.43	12,540.00	76.6%
7940 · Natural Gas	102.40	130.00	78.8%
7950 · City Water	3,171.57		
7951 · City Utility Tax	352.36		
<b>Total 7900 · Utilities</b>	<u>20,115.51</u>	<u>21,870.00</u>	<u>92.0%</u>
<b>Total Expense</b>	<u>144,251.33</u>	<u>162,624.00</u>	<u>88.7%</u>
<b>Net Ordinary Income</b>	<u>-22,354.41</u>	<u>0.00</u>	<u>100.0%</u>
<b>Net Income</b>	<u><b>-22,354.41</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 September 2018**

	<u>Jan - Sep 18</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
9010 · Reserve Assessment	56,628.00	75,504.00	75.0%
9020 · Interest Income	82.58	75.00	110.1%
<b>Total Other Income</b>	56,710.58	75,579.00	75.0%
<b>Other Expense</b>			
9502 · Asphalt Sealcoat and Repairs	28,313.95	28,784.00	98.4%
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>	43,711.06	76,243.00	57.3%
<b>Net Other Income</b>	12,999.52	-664.00	-1,957.8%
<b>Net Income</b>	<b>12,999.52</b>	<b>-664.00</b>	<b>-1,957.8%</b>

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

10/15/18

Accrual Basis

September 2018

Type	Date	Num	Name	Memo	Amount
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>5110 · Operating Assessment</b>					
Invoice	09/01/2018	1590	Village I	Master Association Dues	1,558.00
Invoice	09/01/2018	1591	Village II	Master Association Dues	1,968.00
Invoice	09/01/2018	1592	Village V	Master Association Dues	2,214.00
Invoice	09/01/2018	1593	Village VI	Master Association Dues	3,198.00
Invoice	09/01/2018	1594	Village VII	Master Association Dues	3,444.00
Invoice	09/01/2018	1595	Village VIII	Master Association Dues	2,542.00
Invoice	09/01/2018	1596	Village IX	Master Association Dues	2,378.00
Invoice	09/01/2018	1597	Phase Five Development	Master Association Dues	164.00
Invoice	09/01/2018	1598	Pahlisch Homes Inc	Unoccupied Lots - Phase 9 (16 17 18 19 29 30 31 3...	820.00
Invoice	09/01/2018	1599	Benzel, Mark & Kristine Weatherill	Master Association Dues	82.00
Invoice	09/01/2018	1600	Chung, Steve & Christine	Master Association Dues	82.00
Invoice	09/01/2018	1601	Cohan, Ted & Heidi	Master Association Dues	82.00
Invoice	09/01/2018	1602	Coleman, Donald & Debbie	Master Association Dues	82.00
Invoice	09/01/2018	1603	Cress, John & Pam	Master Association Dues	82.00
Invoice	09/01/2018	1604	Harvey, Lisa	Master Association Dues	82.00
Invoice	09/01/2018	1605	Liu, Mark and Jaco, Angela	Master Association Dues	82.00
Invoice	09/01/2018	1606	Merriman, Leigh	Master Association Dues	82.00
Invoice	09/01/2018	1607	Murphy, Ryan D & Sarah L	Master Association Dues	82.00
Invoice	09/01/2018	1608	Rohde, Eric & Angela	Master Association Dues	82.00
Invoice	09/01/2018	1609	Roth, Allan & Diana	Master Association Dues	82.00
Invoice	09/01/2018	1610	Shaw, Haven Gene & Mary Jane	Master Association Dues	82.00
Invoice	09/01/2018	1611	Smith, Robert & Shana	Master Association Dues	82.00
Invoice	09/01/2018	1612	Stiles, Eugene	Master Association Dues	82.00
Invoice	09/01/2018	1613	Stream, Tamara	Master Association Dues	82.00
Invoice	09/01/2018	1614	Thomas, Don & Phalba	Master Association Dues	82.00
Invoice	09/01/2018	1615	Tilstra, Lorraine & Douglas	Master Association Dues	82.00
Invoice	09/01/2018	1616	Warwick, James L	Master Association Dues	82.00
Invoice	09/01/2018	1617	Wright, Jeffrey L & Sue E	Master Association Dues	82.00
Credit ...	09/19/2018	1618	Phase Five Development	Master Association Dues (Refund Sep 18-30, 2018)	-71.08
General...	09/30/2018	151		Transfer	-6,292.00
Total 5110 · Operating Assessment					13,480.92
Total Income					13,480.92
<b>Expense</b>					
<b>7300 · Administrative Expenses</b>					
<b>7310 · Accounting</b>					
Bill	09/25/2018		Blue Mtn Valley Business Services		516.67
Total 7310 · Accounting					516.67
<b>7335 · Communications/Phone</b>					
Credit ...	09/30/2018		Grasshopper Group		29.72
Total 7335 · Communications/Phone					29.72
<b>7345 · Insurance</b>					
Check	09/01/2018	ACH	American Family Insurance		346.49
Total 7345 · Insurance					346.49
<b>7350 · Legal Fees</b>					
Bill	09/18/2018		Walla Walla County Recording	Rec Docs: 2018- 07737,07738,07739,07740,07741	629.00
Bill	09/25/2018		Dick Cook {2}	Fuel-WW to Spokane/return Meet w/ atty	50.77
Bill	09/25/2018		Dick Cook {2}	Postage-Docs to Spokane atty	34.63
Bill	09/30/2018	369671	Paine Hamblen LLP		3,933.17
Bill	09/30/2018	369671	Paine Hamblen LLP	Rec doc: 2018-07438	110.00
Bill	09/30/2018	369671	Paine Hamblen LLP	Rec doc: 2018-07974	106.00
Bill	09/30/2018	369672	Paine Hamblen LLP		455.00
Total 7350 · Legal Fees					5,318.57
<b>7375 · Office Supplies</b>					
Bill	09/30/2018		Postmaster	PO Box rental	41.00
Total 7375 · Office Supplies					41.00
Total 7300 · Administrative Expenses					6,252.45

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

Type	Date	Num	Name	Memo	Amount
<b>7500 · Irrigation System</b>					
<b>7540 · Repairs</b>					
Bill	09/30/2018		Ike Muro's Landscaping and Irrigat...	GVW-sprinkler repair	41.33
	Total 7540 · Repairs				41.33
	Total 7500 · Irrigation System				41.33
<b>7600 · Grounds Maint-N of Creek</b>					
<b>7615 · Pocket Parks</b>					
<b>7615.01 · Phase 1-Mowing &amp; Fertilizer</b>					
Bill	09/30/2018	2023528	Smith Brothers Industries LLC		268.21
	Total 7615.01 · Phase 1-Mowing & Fertilizer				268.21
<b>7615.02 · Phase 2-Mowing &amp; Fertilizer</b>					
Bill	09/30/2018	2023528	Smith Brothers Industries LLC		230.17
	Total 7615.02 · Phase 2-Mowing & Fertilizer				230.17
<b>7615.05 · Phase 5-Mowing &amp; Fertilizer</b>					
Bill	09/25/2018	18354	Diamond Cut Landscaping		326.70
	Total 7615.05 · Phase 5-Mowing & Fertilizer				326.70
<b>7615.06 · Phase 6-Mowing &amp; Fertilizer</b>					
Bill	09/30/2018		Ike Muro's Landscaping and Irrigat...	06	142.22
	Total 7615.06 · Phase 6-Mowing & Fertilizer				142.22
<b>7615.07 · Phase 7-Mowing &amp; Fertilizer</b>					
Bill	09/30/2018		Ike Muro's Landscaping and Irrigat...	07	387.69
	Total 7615.07 · Phase 7-Mowing & Fertilizer				387.69
<b>7615.08 · Phase 8-Mowing &amp; Fertilizer</b>					
Bill	09/30/2018		Ike Muro's Landscaping and Irrigat...	08	385.89
	Total 7615.08 · Phase 8-Mowing & Fertilizer				385.89
<b>7615.09 · Phase 9-Mowing &amp; Fertilizer</b>					
Bill	09/30/2018		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	09/30/2018	166740	Lawns Plus	10	165.22
	Total 7615.10 · Phase 10-Mowing & Fertilizer				165.22
	Total 7615 · Pocket Parks				2,630.76
<b>7619 · Common Areas</b>					
<b>7620 · Mowing GVW-Gazebo-ClkTower-etc</b>					
Bill	09/30/2018		Ike Muro's Landscaping and Irrigat...	#04-Mow GVW grass	2,511.00
	Total 7620 · Mowing GVW-Gazebo-ClkTower-etc				2,511.00
<b>7627 · Weed Control (Sprays, weeding)</b>					
Bill	09/30/2018		Ike Muro's Landscaping and Irrigat...	02 Roundup spray	65.22
Bill	09/30/2018		Ike Muro's Landscaping and Irrigat...	Parking lot weeding	195.61
	Total 7627 · Weed Control (Sprays, weeding)				260.83
<b>7650 · Tree &amp; shrub pruning &amp; removal</b>					
Bill	09/30/2018		Ike Muro's Landscaping and Irrigat...	#05-Tree work (N)	935.00
Bill	09/30/2018		Ike Muro's Landscaping and Irrigat...	#07-Trim shrubs	489.00
	Total 7650 · Tree & shrub pruning & removal				1,424.00
<b>7665 · Walking trails except Sidewalks</b>					
Bill	09/30/2018		Ike Muro's Landscaping and Irrigat...	#09-Weed control (Larch)	244.50
Bill	09/30/2018		Ike Muro's Landscaping and Irrigat...	#11-Weed control (ponds)	304.00
	Total 7665 · Walking trails except Sidewalks				548.50
	Total 7619 · Common Areas				4,744.33

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

Type	Date	Num	Name	Memo	Amount
<b>7670 · Other Routine Maint.</b>					
<b>7675 · Bridges.</b>					
Bill	09/15/2018		Jim Murphy		83.15
	Total 7675 · Bridges.				83.15
<b>7687 · Pavement Crack Sealing</b>					
Bill	09/20/2018	1078	Klicker Enterprises		2,839.91
	Total 7687 · Pavement Crack Sealing				2,839.91
	Total 7670 · Other Routine Maint.				2,923.06
Total 7600 · Grounds Maint-N of Creek					10,298.15
<b>7800 · Grounds Maint-S of Creek</b>					
<b>7862 · Tree Care</b>					
Bill	09/30/2018		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	09/30/2018		Ike Muro's Landscaping and Irrigat...	#10-Trim blackberries	456.50
	Total 7864 · Creek weed & blackberry control				456.50
Total 7800 · Grounds Maint-S of Creek					690.25
<b>7900 · Utilities</b>					
<b>7910 · Electricity-Irrig &amp; Ponds</b>					
Bill	09/01/2018		Pacific Power		13.25
Bill	09/30/2018		Columbia Rural Electric	Acct 9970 - Meter 17395955	202.12
Bill	09/30/2018		Columbia Rural Electric	Acct 9971 - Meter 17445442	48.40
Bill	09/30/2018		Columbia Rural Electric	Acct 11751 - Meter 17424009	59.22
Bill	09/30/2018		Columbia Rural Electric	Acct 11752 - Meter 17424571	128.16
Bill	09/30/2018		Columbia Rural Electric	Acct 12021 - Meter 17446117	218.90
Bill	09/30/2018		Columbia Rural Electric	Acct 12022 - Meter 17423992	58.63
Bill	09/30/2018		Columbia Rural Electric	Acct 16683 - Meter 17445119	58.47
	Total 7910 · Electricity-Irrig & Ponds				787.15
<b>7920 · Electricity-Street Lights</b>					
Bill	09/01/2018		Pacific Power		16.42
Bill	09/01/2018		Pacific Power		13.22
Bill	09/01/2018		Pacific Power		21.40
Bill	09/30/2018		Columbia Rural Electric	Acct 9972 - Street Lights	1,020.82
	Total 7920 · Electricity-Street Lights				1,071.86
<b>7940 · Natural Gas</b>					
Bill	09/30/2018		Cascade Natural Gas	Acct 71959100000 - Meter 472632359	13.78
	Total 7940 · Natural Gas				13.78
<b>7950 · City Water</b>					
Bill	09/30/2018		City of College Place - 11674		106.71
Bill	09/30/2018		City of College Place - 12005		262.47
Bill	09/30/2018		City of College Place - 12006		328.47
	Total 7950 · City Water				697.65
<b>7951 · City Utility Tax</b>					
Bill	09/30/2018		City of College Place - 11674		11.86
Bill	09/30/2018		City of College Place - 12005		29.16
Bill	09/30/2018		City of College Place - 12006		36.49
	Total 7951 · City Utility Tax				77.51
Total 7900 · Utilities					2,647.95
Total Expense					19,930.13
Net Ordinary Income					-6,449.21
<b>Net Income</b>					<b>-6,449.21</b>

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

Type	Date	Num	Name	Memo	Amount
<b>Other Income/Expense</b>					
<b>Other Income</b>					
<b>9010 · Reserve Assessment</b>					
General...	09/30/2018	151		Transfer	6,292.00
Total 9010 · Reserve Assessment					6,292.00
<b>9020 · Interest Income</b>					
Deposit	09/30/2018		Baker Boyer Bank	Deposit	5.50
Total 9020 · Interest Income					5.50
Total Other Income					6,297.50
<b>Other Expense</b>					
<b>9502 · Asphalt Sealcoat and Repairs</b>					
Bill	09/12/2018	1065	Klicker Enterprises	10 Seal Coat	3,831.35
Total 9502 · Asphalt Sealcoat and Repairs					3,831.35
Total Other Expense					3,831.35
Net Other Income					2,466.15
<b>Net Income</b>					<b>2,466.15</b>



The Villages of Garrison Creek - MPMA  
**A/R Aging Summary**  
As of September 30, 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>
Liu, Mark and Jaco, Angela	0.00	82.00	-82.00	0.00	0.00	0.00
Roth, Allan & Diana	0.00	82.00	0.00	0.00	0.00	82.00
Stiles, Eugene	0.00	82.00	82.00	0.00	82.00	246.00
Warwick, James L	0.00	82.00	82.00	0.00	820.00	984.00
<b>TOTAL</b>	<b><u>0.00</u></b>	<b><u>328.00</u></b>	<b><u>82.00</u></b>	<b><u>0.00</u></b>	<b><u>902.00</u></b>	<b><u>1,312.00</u></b>

**The Villages of Garrison Creek - MPMA**  
**A/P Aging Summary**  
**As of September 30, 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	516.67	0.00	0.00	0.00	0.00	516.67
Cascade Natural Gas	13.78	0.00	0.00	0.00	0.00	13.78
City of College Place - 11674	118.57	0.00	0.00	0.00	0.00	118.57
City of College Place - 12005	291.63	0.00	0.00	0.00	0.00	291.63
City of College Place - 12006	364.96	0.00	0.00	0.00	0.00	364.96
Columbia Rural Electric	1,794.72	0.00	0.00	0.00	0.00	1,794.72
Diamond Cut Landscaping	326.70	0.00	0.00	0.00	0.00	326.70
Dick Cook {2}	85.40	0.00	0.00	0.00	0.00	85.40
Ike Muro's Landscaping and Irrigation	6,437.62	0.00	0.00	0.00	0.00	6,437.62
Klicker Enterprises	2,839.91	0.00	0.00	0.00	0.00	2,839.91
Lawns Plus	165.22	0.00	0.00	0.00	0.00	165.22
Paine Hamblen LLP	4,604.17	0.00	0.00	0.00	0.00	4,604.17
Postmaster	41.00	0.00	0.00	0.00	0.00	41.00
Smith Brothers Industries LLC	498.38	0.00	0.00	0.00	0.00	498.38
<b>TOTAL</b>	<b><u>18,098.73</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>18,098.73</u></b>