

Balance Sheet

As of March 31, 2019

	<u>Mar 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Bank-Operating	
1025 · BBB Checking	35,446.91
Total 1000 · Bank-Operating	35,446.91
1100 · Bank-Reserve Fund	
1110 · BBB Money Mkt	121,516.85
1150 · BBB-CD #13996	20,138.29
1155 · BBB CD #13997	30,192.75
1160 · BBB CD #14045	20,130.82
1165 · BBB CD #14046	15,144.90
Total 1100 · Bank-Reserve Fund	207,123.61
Total Checking/Savings	242,570.52
Accounts Receivable	
1210 · Accounts Receivable	1,389.00
Total Accounts Receivable	1,389.00
Other Current Assets	
1430 · Phase IX Working Capital	2,500.00
1450 · Utility Billing Clearing Acct	-0.42
Total Other Current Assets	2,499.58
Total Current Assets	246,459.10
TOTAL ASSETS	246,459.10
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	15,893.39
Total Accounts Payable	15,893.39
Credit Cards	
2050 · VISA Credit Card	371.25
Total Credit Cards	371.25
Other Current Liabilities	
2070 · Dues Paid in Advance	58.50
2310 · Accrued Expenses	4,720.12
Total Other Current Liabilities	4,778.62
Total Current Liabilities	21,043.26
Total Liabilities	21,043.26
Equity	
3000 · Retained Earnings	183,421.34
Net Income	41,994.50
Total Equity	225,415.84
TOTAL LIABILITIES & EQUITY	246,459.10

The Villages of Garrison Creek - MPMA
Profit & Loss Budget vs. Actual - Operating Fund
January through March 2019

	Jan - Mar 19	Budget	% of Budget
Ordinary Income/Expense			
Income			
5110 · Operating Assessment	55,080.00	220,320.00	25.0%
Total Income	55,080.00	220,320.00	25.0%
Gross Profit	55,080.00	220,320.00	25.0%
Expense			
7300 · Administrative Expenses			
7310 · Accounting	1,300.01	5,500.00	23.6%
7315 · Auditing	0.00	2,000.00	0.0%
7320 · Bank Service Charges	0.00	0.00	0.0%
7325 · Board Expense	323.66	500.00	64.7%
7335 · Communications/Phone	90.97	400.00	22.7%
7345 · Insurance	1,039.47	4,500.00	23.1%
7350 · Legal Fees	357.50	9,000.00	4.0%
7355 · LUS Monitoring & Secretarial	0.00	500.00	0.0%
7358 · Meeting Room Expense	0.00	1,200.00	0.0%
7361 · Newsletter	0.00	400.00	0.0%
7375 · Office Supplies	40.00	350.00	11.4%
7376 · Reserve Study	0.00	1,500.00	0.0%
7380 · Social Events	0.00	350.00	0.0%
7385 · Website	80.93	150.00	54.0%
Total 7300 · Administrative Expenses	3,232.54	26,350.00	12.3%
7400 · Contingency			
7410 · Contingency	0.00	22,032.00	0.0%
7410.01 · Tsfr to 7376 Reserve Study	0.00	-1,000.00	0.0%
7410.02 · Tsfr to 7315 Auditing	0.00	-200.00	0.0%
Total 7400 · Contingency	0.00	20,832.00	0.0%
7500 · Irrigation System			
7520 · Backflow Check	0.00	700.00	0.0%
7530 · Routine Inspections	1,105.00	1,972.00	56.0%
7540 · Repairs	0.00	7,000.00	0.0%
7560 · System Winterization	0.00	593.00	0.0%
Total 7500 · Irrigation System	1,105.00	10,265.00	10.8%
7600 · Grounds Maint-N of Creek			
7615 · Common Areas-Park Lawns			
7615.01 · Phase 1-Mowing & Fertilizer	791.62	3,062.00	25.9%
7615.02 · Phase 2-Mowing & Fertilizer	677.51	2,605.00	26.0%
7615.05 · Phase 5-Mowing & Fertilizer	722.89	3,603.00	20.1%
7615.06 · Phase 6-Mowing & Fertilizer	426.65	1,706.00	25.0%
7615.07 · Phase 7-Mowing & Fertilizer	1,294.43	6,228.00	20.8%
7615.08 · Phase 8-Mowing & Fertilizer	1,224.48	5,435.00	22.5%
7615.09 · Phase 9-Mowing & Fertilizer	2,173.90	8,696.00	25.0%
7615.10 · Phase 10-Mowing & Fertilizer	0.00	1,767.00	0.0%
Total 7615 · Common Areas-Park Lawns	7,311.48	33,102.00	22.1%
7619 · Common Areas-Other Landscaping			
7620 · Mowing GVW-Gazebo-ClkTower-etc	2,587.00	20,696.00	12.5%
7625 · Turf Sprays (Fert, Broadleaf)	0.00	2,912.00	0.0%
7626 · Tree Sprays (Insecticides)	1,538.00	2,938.00	52.3%
7627 · Weed Control (Sprays, weeding)	1,876.00	3,752.00	50.0%
7650 · Tree & shrub pruning & removal	1,597.44	17,829.00	9.0%
7655 · Plant & tree replacment	0.00	1,000.00	0.0%
7660 · Fall leaf & dead plant cleanup	0.00	3,224.00	0.0%
7663 · Firelane(s) Arborvita Maint	0.00	0.00	0.0%
7665 · Walking trails (N) Landscaping	314.00	4,000.00	7.9%
Total 7619 · Common Areas-Other Landscaping	7,912.44	56,351.00	14.0%

The Villages of Garrison Creek - MPMA
Profit & Loss Budget vs. Actual - Operating Fund
January through March 2019

	<u>Jan - Mar 19</u>	<u>Budget</u>	<u>% of Budget</u>
7670 · Common Areas-Other			
7680 · Signage	0.00	1,500.00	0.0%
7681 · Ponds.	0.00	1,350.00	0.0%
7683 · Pest Spraying-Gazebo	0.00	375.00	0.0%
7685 · Pest Spraying-Other	0.00	375.00	0.0%
7687 · Pavement Crack Sealing	0.00	2,000.00	0.0%
7689 · Sidewalk Repairs (N)	0.00	1,000.00	0.0%
7690 · Snow & Ice Removal.	3,119.91	1,500.00	208.0%
7691 · Drainage Maintenance	0.00	100.00	0.0%
7693 · Street Lights-Repairs	277.76	300.00	92.6%
Total 7670 · Common Areas-Other	<u>3,397.67</u>	<u>8,500.00</u>	<u>40.0%</u>
Total 7600 · Grounds Maint-N of Creek	18,621.59	97,953.00	19.0%
7800 · Grounds Maint-S of Creek			
7815 · Mowing	0.00	2,000.00	0.0%
7862 · Tree Care	241.00	2,000.00	12.1%
7864 · Creek weed & blackberry control	224.00	224.00	100.0%
7865 · Walking trails (S) Landscaping	0.00	810.00	0.0%
Total 7800 · Grounds Maint-S of Creek	<u>465.00</u>	<u>5,034.00</u>	<u>9.2%</u>
7900 · Utilities			
7910 · Electricity-Irrig & Ponds	2,098.22	9,200.00	22.8%
7920 · Electricity-Street Lights	3,271.66	12,900.00	25.4%
7940 · Natural Gas	41.34	130.00	31.8%
7945 · Storm Water	19.68	12,000.00	0.2%
7949 · Water Allowance	2,310.32	14,606.00	15.8%
7950 · City Water	323.19		
7951 · City Utility Tax	35.91		
Total 7900 · Utilities	<u>8,100.32</u>	<u>48,836.00</u>	<u>16.6%</u>
Total Expense	<u>31,524.45</u>	<u>209,270.00</u>	<u>15.1%</u>
Net Ordinary Income	<u>23,555.55</u>	<u>11,050.00</u>	<u>213.2%</u>
Net Income	<u><u>23,555.55</u></u>	<u><u>11,050.00</u></u>	<u><u>213.2%</u></u>

The Villages of Garrison Creek - MPMA
Profit & Loss Budget vs. Actual - Reserve Fund
January through March 2019

	<u>Jan - Mar 19</u>	<u>Budget</u>	<u>% of ...</u>
Other Income/Expense			
Other Income			
9010 · Reserve Assessment	23,040.00	92,160.00	25.0%
9020 · Interest Income	102.94	135.00	76.3%
Total Other Income	<u>23,142.94</u>	<u>92,295.00</u>	<u>25.1%</u>
Other Expense			
1020-0 · Paint Bridges Wood Surfaces	0.00	1,337.00	0.0%
1023-0 · Paint/Repair Clock Tower	0.00	2,652.00	0.0%
1042-0 · Rep GVW & Walk'g Path Concrete	0.00	3,000.00	0.0%
1045-0 · Repl Ph I & II Light Pole Fixt.	0.00	4,774.00	0.0%
1070-6 · Pavement Seal Coat Phase VI	0.00	10,772.00	0.0%
1076-0 · Repl Lrg Pond Liner or Dredge	0.00	25,750.00	0.0%
1077-0 · Rep Sm. Pond Liner or Dredge	0.00	10,238.00	0.0%
1083-0 · S of Creek-Cottonwd Tree Remove	0.00	5,000.00	0.0%
1084-0 · S of Creek-Tree Replacement.	0.00	1,000.00	0.0%
1085-0 · S of Creek-Willow Tree Thin'g	0.00	1,000.00	0.0%
1097-0 · Repl Pond Sump Pump 3/4 HP	4,703.99	5,641.00	83.4%
1100-0 · Tree Care-Roots & Trimming.	0.00	5,000.00	0.0%
1110-0 · Bark Dust Replacement.	0.00	3,501.00	0.0%
Total Other Expense	<u>4,703.99</u>	<u>79,665.00</u>	<u>5.9%</u>
Net Other Income	<u>18,438.95</u>	<u>12,630.00</u>	<u>146.0%</u>
Net Income	<u><u>18,438.95</u></u>	<u><u>12,630.00</u></u>	<u><u>146.0%</u></u>

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

04/21/19

Accrual Basis

March 2019

Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Income					
5110 · Operating Assessment					
Invoice	03/01/2019	1794c	Village I	Master Association Dues	2,061.50
Invoice	03/01/2019	1795c	Village II	Master Association Dues	2,604.00
Invoice	03/01/2019	1796c	Village V	Master Association Dues	2,929.50
Invoice	03/01/2019	1797c	Village VI	Master Association Dues	4,231.50
Invoice	03/01/2019	1798c	Village VII	Master Association Dues	4,557.00
Invoice	03/01/2019	1799	Village VIII	Master Association Dues	3,363.50
Invoice	03/01/2019	1800	Village IX	Master Association Dues	3,472.00
Invoice	03/01/2019	1801	Pahlisch Homes Inc	Unoccupied Lots - Phase 9 (16 17 18 29 31 32 34)	759.50
Invoice	03/01/2019	1802	Benzel, Mark & Kristine Weatherill	Master Association Dues	108.50
Invoice	03/01/2019	1803	Chung, Steve & Christine	Master Association Dues	108.50
Invoice	03/01/2019	1804	Cohan, Ted & Heidi	Master Association Dues	108.50
Invoice	03/01/2019	1805	Coleman, Donald & Debbie	Master Association Dues	108.50
Invoice	03/01/2019	1806	Cress, John & Pam	Master Association Dues	108.50
Invoice	03/01/2019	1807	Harvey, Lisa	Master Association Dues	108.50
Invoice	03/01/2019	1808	Merriman, Leigh	Master Association Dues	108.50
Invoice	03/01/2019	1809	Rohde, Eric & Angela	Master Association Dues	108.50
Invoice	03/01/2019	1810	Roth, Allan & Diana	Master Association Dues	108.50
Invoice	03/01/2019	1811	Shaw, Haven Gene & Mary Jane	Master Association Dues	108.50
Invoice	03/01/2019	1812	Stiles, Eugene	Master Association Dues	108.50
Invoice	03/01/2019	1813	Stream, Tamara	Master Association Dues	108.50
Invoice	03/01/2019	1814	Thomas, Don & Phalba	Master Association Dues	108.50
Invoice	03/01/2019	1815	Tilstra, Lorraine & Douglas	Master Association Dues	108.50
Invoice	03/01/2019	1816	Warwick, James L	Master Association Dues	108.50
Invoice	03/01/2019	1817	Wright, Jeffrey L & Sue E	Master Association Dues	108.50
Invoice	03/01/2019	1818	Smith, Robert & Shana	Master Association Dues	108.50
Invoice	03/01/2019	1819	Murphy, Ryan D & Sarah L	Master Association Dues	108.50
Invoice	03/01/2019	1820	Liu, Mark and Jaco, Angela	Master Association Dues	108.50
General...	03/31/2019	154		Transfer	-7,680.00
Total 5110 · Operating Assessment					18,360.00
Total Income					18,360.00
Gross Profit					18,360.00
Expense					
7300 · Administrative Expenses					
7310 · Accounting					
Bill	03/31/2019	March	Blue Mtn Valley Business Services		441.67
Total 7310 · Accounting					441.67
7335 · Communications/Phone					
Credit ...	03/31/2019		Grasshopper Group		31.01
Total 7335 · Communications/Phone					31.01
7345 · Insurance					
Check	03/01/2019	ACH	American Family Insurance		346.49
Total 7345 · Insurance					346.49
Total 7300 · Administrative Expenses					819.17
7500 · Irrigation System					
7530 · Routine Inspections					
Bill	03/31/2019	20838	Ike Muro's Landscaping and Irrigat...	#01-Check pumps/sprinkler system	672.00
Bill	03/31/2019	20838	Ike Muro's Landscaping and Irrigat...	#02-Check irrigation system	433.00
Total 7530 · Routine Inspections					1,105.00
Total 7500 · Irrigation System					1,105.00
7600 · Grounds Maint-N of Creek					
7615 · Common Areas-Park Lawns					
7615.01 · Phase 1-Mowing & Fertilizer					
Bill	03/25/2019	2024246	Smith Brothers Industries LLC		255.21
Total 7615.01 · Phase 1-Mowing & Fertilizer					255.21

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

04/21/19

Accrual Basis

March 2019

Type	Date	Num	Name	Memo	Amount
7615.02 · Phase 2-Mowing & Fertilizer					
Bill	03/25/2019	2024246	Smith Brothers Industries LLC		217.16
Total 7615.02 · Phase 2-Mowing & Fertilizer					217.16
7615.06 · Phase 6-Mowing & Fertilizer					
Bill	03/31/2019	20838	Ike Muro's Landscaping and Irrigat...		142.21
Total 7615.06 · Phase 6-Mowing & Fertilizer					142.21
7615.07 · Phase 7-Mowing & Fertilizer					
Bill	03/31/2019	20838	Ike Muro's Landscaping and Irrigat...		519.05
Total 7615.07 · Phase 7-Mowing & Fertilizer					519.05
7615.08 · Phase 8-Mowing & Fertilizer					
Bill	03/31/2019	20838	Ike Muro's Landscaping and Irrigat...		452.90
Total 7615.08 · Phase 8-Mowing & Fertilizer					452.90
7615.09 · Phase 9-Mowing & Fertilizer					
Bill	03/31/2019	20838	Ike Muro's Landscaping and Irrigat...		724.66
Total 7615.09 · Phase 9-Mowing & Fertilizer					724.66
Total 7615 · Common Areas-Park Lawns					2,311.19
7619 · Common Areas-Other Landscaping					
7620 · Mowing GVW-Gazebo-ClkTower-etc					
Bill	03/31/2019	20838	Ike Muro's Landscaping and Irrigat...	#04-Mow GVW grass	2,587.00
Total 7620 · Mowing GVW-Gazebo-ClkTower-etc					2,587.00
7626 · Tree Sprays (Insecticides)					
Bill	03/31/2019	20838	Ike Muro's Landscaping and Irrigat...	#06-Tree systemic	616.00
Bill	03/31/2019	20838	Ike Muro's Landscaping and Irrigat...	#19-Tree Applic #1-Dormant Oil	391.00
Bill	03/31/2019	20838	Ike Muro's Landscaping and Irrigat...	#19-Tree Applic #1-Insecticides	391.00
Bill	03/31/2019	20838	Ike Muro's Landscaping and Irrigat...	#23-Tree Applic #1-Dorman Oil (Larch)	140.00
Total 7626 · Tree Sprays (Insecticides)					1,538.00
7627 · Weed Control (Sprays, weeding)					
Bill	03/31/2019	20838	Ike Muro's Landscaping and Irrigat...	#17-Weed spray-ornamental beds (Mar)	1,568.00
Bill	03/31/2019	20838	Ike Muro's Landscaping and Irrigat...	#21-Weed spray (Larch) (Mar)	308.00
Total 7627 · Weed Control (Sprays, weeding)					1,876.00
7650 · Tree & shrub pruning & removal					
Bill	03/31/2019	20839	Ike Muro's Landscaping and Irrigat...	Trim Ph 1 tree	130.44
Bill	03/31/2019	20838	Ike Muro's Landscaping and Irrigat...	#05-Tree work (N)	963.00
Bill	03/31/2019	20838	Ike Muro's Landscaping and Irrigat...	#07-Trim shrubs	504.00
Total 7650 · Tree & shrub pruning & removal					1,597.44
7665 · Walking trails (N) Landscaping					
Bill	03/31/2019	20838	Ike Muro's Landscaping and Irrigat...	#11-Weed control (ponds)	314.00
Total 7665 · Walking trails (N) Landscaping					314.00
Total 7619 · Common Areas-Other Landscaping					7,912.44
7670 · Common Areas-Other					
7690 · Snow & Ice Removal.					
Bill	03/31/2019	20839	Ike Muro's Landscaping and Irrigat...	Roads	195.66
Bill	03/31/2019	20839	Ike Muro's Landscaping and Irrigat...	Walks	782.64
Bill	03/31/2019	20839	Ike Muro's Landscaping and Irrigat...	GVW	478.28
Total 7690 · Snow & Ice Removal.					1,456.58
7693 · Street Lights-Repairs					
Bill	03/26/2019	15-4680	Hays Electric		277.76
Total 7693 · Street Lights-Repairs					277.76
Total 7670 · Common Areas-Other					1,734.34
Total 7600 · Grounds Maint-N of Creek					11,957.97

The Villages of Garrison Creek - MPMA
Transactions - P&L Statement - Operating Fund
March 2019

Type	Date	Num	Name	Memo	Amount
7800 · Grounds Maint-S of Creek					
7862 · Tree Care					
Bill	03/31/2019	20838	Ike Muro's Landscaping and Irrigat...	#05-Tree work (S)	241.00
Total 7862 · Tree Care					241.00
7864 · Creek weed & blackberry control					
Bill	03/31/2019	20838	Ike Muro's Landscaping and Irrigat...	#25-Weed spray (Reparian Zone-S)	224.00
Total 7864 · Creek weed & blackberry control					224.00
Total 7800 · Grounds Maint-S of Creek					465.00
7900 · Utilities					
7910 · Electricity-Irrig & Ponds					
Bill	03/01/2019		Pacific Power	Acct 24655280-0012 - Meter 66546714	12.86
Bill	03/31/2019		Columbia Rural Electric	Acct 9970 - Meter 17395955	101.97
Bill	03/31/2019		Columbia Rural Electric	Acct 9971 - Meter 17445442	49.41
Bill	03/31/2019		Columbia Rural Electric	Acct 11751 - Meter 17424009	64.48
Bill	03/31/2019		Columbia Rural Electric	Acct 11752 - Meter 17424571	178.90
Bill	03/31/2019		Columbia Rural Electric	Acct 12021 - Meter 17446117	142.90
Bill	03/31/2019		Columbia Rural Electric	Acct 12022 - Meter 17423992	63.68
Bill	03/31/2019		Columbia Rural Electric	Acct 16683 - Meter 17445119	63.68
Total 7910 · Electricity-Irrig & Ponds					677.88
7920 · Electricity-Street Lights					
Bill	03/01/2019		Pacific Power	Acct 24655280-0012 - Meter 66576526	15.68
Bill	03/01/2019		Pacific Power	Acct 24655280-0012 - Meter 66546664	13.14
Bill	03/01/2019		Pacific Power	Acct 24655280-0012 - Meter 66568587	20.54
Bill	03/31/2019		Columbia Rural Electric	Acct 9972 - Street Lights	1,072.60
Total 7920 · Electricity-Street Lights					1,121.96
7940 · Natural Gas					
Bill	03/31/2019		Cascade Natural Gas	Acct 71959100000 - Meter 472632359	13.78
Total 7940 · Natural Gas					13.78
7945 · Storm Water					
Bill	03/31/2019		City of College Place - 12005		6.56
Total 7945 · Storm Water					6.56
7949 · Water Allowance					
Invoice	03/01/2019	1794c	Village I	Water Allowance	59.47
Invoice	03/01/2019	1795c	Village II	Water Allowance	75.12
Invoice	03/01/2019	1796c	Village V	Water Allowance	84.51
Invoice	03/01/2019	1797c	Village VI	Water Allowance	122.07
Invoice	03/01/2019	1798c	Village VII	Water Allowance	131.46
Invoice	03/01/2019	1799	Village VIII	Water Allowance	294.81
Total 7949 · Water Allowance					767.44
7950 · City Water					
Bill	03/31/2019		City of College Place - 11674		35.91
Bill	03/31/2019		City of College Place - 12005		35.91
Bill	03/31/2019		City of College Place - 12006		35.91
Total 7950 · City Water					107.73
7951 · City Utility Tax					
Bill	03/31/2019		City of College Place - 11674		3.99
Bill	03/31/2019		City of College Place - 12005		3.99
Bill	03/31/2019		City of College Place - 12006		3.99
Total 7951 · City Utility Tax					11.97
Total 7900 · Utilities					2,707.32
Total Expense					17,054.46
Net Ordinary Income					1,305.54
Net Income					1,305.54

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

04/21/19

March 2019

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Other Income/Expense					
Other Income					
9010 · Reserve Assessment					
General...	03/31/2019	154		Transfer	7,680.00
Total 9010 · Reserve Assessment					7,680.00
9020 · Interest Income					
Deposit	03/01/2019		Baker Boyer Bank - Int Inc	2/28	3.55
Deposit	03/01/2019		Baker Boyer Bank - Int Inc	2/28	9.13
Deposit	03/01/2019		Baker Boyer Bank - Int Inc	2/28	3.55
Deposit	03/01/2019		Baker Boyer Bank	2/28	6.48
Deposit	03/31/2019		Baker Boyer Bank - Int Inc	Deposit	30.64
Total 9020 · Interest Income					53.35
Total Other Income					7,733.35
Other Expense					
1097-0 · Repl Pond Sump Pump 3/4 HP					
Bill	03/25/2019	340098	Dunning Irrigation Supply		4,703.99
Total 1097-0 · Repl Pond Sump Pump 3/4 HP					4,703.99
Total Other Expense					4,703.99
Net Other Income					3,029.36
Net Income					<u>3,029.36</u>

The Villages of Garrison Creek - MPMA
Accounts Receivable
As of March 31, 2019

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Stiles, Eugene	0.00	79.50	0.00	0.00	0.00	79.50
Warwick, James L	0.00	108.50	108.50	108.50	984.00	1,309.50
TOTAL	<u>0.00</u>	<u>188.00</u>	<u>108.50</u>	<u>108.50</u>	<u>984.00</u>	<u>1,389.00</u>

The Villages of Garrison Creek - MPMA
Accounts Payable
As of March 31, 2019

	<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	441.67	0.00	0.00	0.00	0.00	441.67
Cascade Natural Gas	13.78	0.00	0.00	0.00	0.00	13.78
City of College Place - 11674	39.90	0.00	0.00	0.00	0.00	39.90
City of College Place - 12005	46.46	0.00	0.00	0.00	0.00	46.46
City of College Place - 12006	39.90	0.00	0.00	0.00	0.00	39.90
Columbia Rural Electric	1,737.62	0.00	0.00	0.00	0.00	1,737.62
Dunning Irrigation Supply	4,703.99	0.00	0.00	0.00	0.00	4,703.99
Hays Electric	277.76	0.00	0.00	0.00	0.00	277.76
Ike Muro's Landscaping and Irrigation	8,057.72	0.00	0.00	0.00	0.00	8,057.72
Pacific Power	0.00	62.22	0.00	0.00	0.00	62.22
Smith Brothers Industries LLC	472.37	0.00	0.00	0.00	0.00	472.37
TOTAL	<u>15,831.17</u>	<u>62.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,893.39</u>

The Villages of Garrison Creek - MPMA
Dues Paid in Advance
As of March 31, 2019

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Roth, Allan & Diana	0.00	-58.50	0.00	0.00	0.00	-58.50
TOTAL	<u>0.00</u>	<u>-58.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-58.50</u>