

The Villages of Garrison Creek - MPMA

Balance Sheet

As of April 30, 2019

	<u>Apr 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Bank-Operating	
1025 · BBB Checking	33,252.40
Total 1000 · Bank-Operating	33,252.40
1100 · Bank-Reserve Fund	
1110 · BBB Money Mkt	127,416.43
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	213,023.19
Total Checking/Savings	246,275.59
Accounts Receivable	
1210 · Accounts Receivable	2,430.16
Total Accounts Receivable	2,430.16
Other Current Assets	
1430 · Phase IX Working Capital	2,500.00
1450 · Utility Billing Clearing Acct	-0.72
1499 · Undeposited Funds	217.00
Total Other Current Assets	2,716.28
Total Current Assets	251,422.03
TOTAL ASSETS	251,422.03
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	14,453.74
Total Accounts Payable	14,453.74
Credit Cards	
2050 · VISA Credit Card	71.52
Total Credit Cards	71.52
Other Current Liabilities	
2070 · Dues Paid in Advance	278.50
2310 · Accrued Expenses	6,293.24
Total Other Current Liabilities	6,571.74
Total Current Liabilities	21,097.00
Total Liabilities	21,097.00
Equity	
3000 · Retained Earnings	183,421.34
Net Income	46,903.69
Total Equity	230,325.03
TOTAL LIABILITIES & EQUITY	251,422.03

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

05/26/19

Accrual Basis

	Jan - Apr 19	Budget	% of Budget
Ordinary Income/Expense			
Income			
5100 · Operating Income			
5110 · Operating Assessment	73,440.00	220,320.00	33.3%
5115 · Finance Charges Income	111.45		
5120 · Bad Debt Recovery	629.60		
Total 5100 · Operating Income	<u>74,181.05</u>	<u>220,320.00</u>	<u>33.7%</u>
Total Income	<u>74,181.05</u>	<u>220,320.00</u>	<u>33.7%</u>
Gross Profit	74,181.05	220,320.00	33.7%
Expense			
7300 · Administrative Expenses			
7310 · Accounting	1,766.68	5,500.00	32.1%
7315 · Auditing	0.00	2,000.00	0.0%
7318 · Bad Debt Expense	1,902.00		
7320 · Bank Service Charges	0.00	0.00	0.0%
7325 · Board Expense	323.66	500.00	64.7%
7335 · Communications/Phone	121.48	400.00	30.4%
7345 · Insurance	1,385.96	4,500.00	30.8%
7350 · Legal Fees	2,065.00	9,000.00	22.9%
7355 · LUS Monitoring & Secretarial	0.00	500.00	0.0%
7358 · Meeting Room Expense	0.00	1,200.00	0.0%
7360 · Miscellaneous Expense	10.00		
7361 · Newsletter	0.00	400.00	0.0%
7375 · Office Supplies	141.00	350.00	40.3%
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	<u>7,796.71</u>	<u>26,350.00</u>	<u>29.6%</u>
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	<u>0.00</u>	<u>20,832.00</u>	<u>0.0%</u>
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	<u>1,105.00</u>	<u>10,265.00</u>	<u>10.8%</u>
7600 · Grounds Maint-N of Creek			
7615 · Common Areas-Park Lawns			
7615.01 · Phase 1-Mowing & Fertilizer	1,046.83	3,062.00	34.2%
7615.02 · Phase 2-Mowing & Fertilizer	894.67	2,605.00	34.3%
7615.05 · Phase 5-Mowing & Fertilizer	722.89	3,603.00	20.1%
7615.06 · Phase 6-Mowing & Fertilizer	568.86	1,706.00	33.3%
7615.07 · Phase 7-Mowing & Fertilizer	1,813.48	6,228.00	29.1%
7615.08 · Phase 8-Mowing & Fertilizer	1,677.38	5,435.00	30.9%
7615.09 · Phase 9-Mowing & Fertilizer	2,898.56	8,696.00	33.3%
7615.10 · Phase 10-Mowing & Fertilizer	123.92	1,767.00	7.0%
Total 7615 · Common Areas-Park Lawns	<u>9,746.59</u>	<u>33,102.00</u>	<u>29.4%</u>
7619 · Common Areas-Other Landscaping			
7620 · Mowing GVW-Gazebo-ClkTower-etc	5,174.00	20,696.00	25.0%
7625 · Turf Sprays (Fert, Broadleaf)	728.00	2,912.00	25.0%
7626 · Tree Sprays (Insecticides)	2,154.00	2,938.00	73.3%
7627 · Weed Control (Sprays, weeding)	1,876.00	3,752.00	50.0%
7650 · Tree & shrub pruning & removal	4,010.13	17,829.00	22.5%
7655 · Plant & tree replacment	340.01	1,000.00	34.0%
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	880.00	4,000.00	22.0%

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

05/26/19

Accrual Basis

	<u>Jan - Apr 19</u>	<u>Budget</u>	<u>% of Budget</u>
Total 7619 · Common Areas-Other Landscaping	15,162.14	56,351.00	26.9%
7670 · Common Areas-Other			
7680 · Signage	0.00	1,500.00	0.0%
7681 · Ponds.	1,634.03	1,350.00	121.0%
7683 · Pest Spraying-Gazebo	250.01	375.00	66.7%
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>5,281.71</u>	<u>8,500.00</u>	<u>62.1%</u>
Total 7600 · Grounds Maint-N of Creek	30,190.44	97,953.00	30.8%
7800 · Grounds Maint-S of Creek			
7815 · Mowing	900.00	2,000.00	45.0%
7862 · Tree Care	482.00	2,000.00	24.1%
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>1,606.00</u>	<u>5,034.00</u>	<u>31.9%</u>
7900 · Utilities			
7910 · Electricity-Irrig & Ponds	2,878.31	9,200.00	31.3%
7920 · Electricity-Street Lights	4,401.51	12,900.00	34.1%
7940 · Natural Gas	55.12	130.00	42.4%
7945 · Storm Water	26.24	12,000.00	0.2%
7949 · Water Allowance	3,077.76	14,606.00	21.1%
7950 · City Water	430.92		
7951 · City Utility Tax	47.88		
Total 7900 · Utilities	<u>10,917.74</u>	<u>48,836.00</u>	<u>22.4%</u>
Total Expense	<u>51,615.89</u>	<u>209,270.00</u>	<u>24.7%</u>
Net Ordinary Income	<u>22,565.16</u>	<u>11,050.00</u>	<u>204.2%</u>
Net Income	<u>22,565.16</u>	<u>11,050.00</u>	<u>204.2%</u>

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

	<u>Jan - Apr 19</u>	<u>Budget</u>	<u>% of Budget</u>
Other Income/Expense			
Other Income			
9010 · Reserve Assessment	30,720.00	92,160.00	33.3%
9020 · Interest Income	134.09	135.00	99.3%
Total Other Income	<u>30,854.09</u>	<u>92,295.00</u>	<u>33.4%</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.	1,126.76	5,000.00	22.5%
1110-0 · Bark Dust Replacement.	684.81	3,501.00	19.6%
Total Other Expense	<u>6,515.56</u>	<u>79,665.00</u>	<u>8.2%</u>
Net Other Income	<u>24,338.53</u>	<u>12,630.00</u>	<u>192.7%</u>
Net Income	<u><u>24,338.53</u></u>	<u><u>12,630.00</u></u>	<u><u>192.7%</u></u>

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

05/26/19

Accrual Basis

April 2019

Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Income					
5100 · Operating Income					
5110 · Operating Assessment					
Invoice	04/01/2019	1822	Village I	Master Association Dues	2,061.50
Invoice	04/01/2019	1823	Village II	Master Association Dues	2,604.00
Invoice	04/01/2019	1824	Village V	Master Association Dues	2,929.50
Invoice	04/01/2019	1825	Village VI	Master Association Dues	4,231.50
Invoice	04/01/2019	1826	Village VII	Master Association Dues	4,557.00
Invoice	04/01/2019	1827	Village VIII	Master Association Dues	3,363.50
Invoice	04/01/2019	1828	Village IX	Master Association Dues	3,580.50
Invoice	04/01/2019	1829	Pahlisch Homes Inc	Unoccupied Lots - Phase 9 (16 17 18 31 32 34)	651.00
Invoice	04/01/2019	1830	Benzel, Mark & Kristine Weatherill	Master Association Dues	108.50
Invoice	04/01/2019	1831	Chung, Steve & Christine	Master Association Dues	108.50
Invoice	04/01/2019	1832	Cohan, Ted & Heidi	Master Association Dues	108.50
Invoice	04/01/2019	1833	Coleman, Donald & Debbie	Master Association Dues	108.50
Invoice	04/01/2019	1834	Cress, John & Pam	Master Association Dues	108.50
Invoice	04/01/2019	1835	Harvey, Lisa	Master Association Dues	108.50
Invoice	04/01/2019	1836	Rohde, Eric & Angela	Master Association Dues	108.50
Invoice	04/01/2019	1837	Roth, Allan & Diana	Master Association Dues	108.50
Invoice	04/01/2019	1838	Shaw, Haven Gene & Mary Jane	Master Association Dues	108.50
Invoice	04/01/2019	1839	Stiles, Eugene	Master Association Dues	108.50
Invoice	04/01/2019	1840	Stream, Tamara	Master Association Dues	108.50
Invoice	04/01/2019	1841	Thomas, Don & Phalba	Master Association Dues	108.50
Invoice	04/01/2019	1842	Tilstra, Lorraine & Douglas	Master Association Dues	108.50
Invoice	04/01/2019	1843	Warwick, James L	Master Association Dues	108.50
Invoice	04/01/2019	1844	Wright, Jeffrey L & Sue E	Master Association Dues	108.50
Invoice	04/01/2019	1845	Smith, Robert & Shana	Master Association Dues	108.50
Invoice	04/01/2019	1846	Murphy, Ryan D & Sarah L	Master Association Dues	108.50
Invoice	04/01/2019	1847	Liu, Mark and Jaco, Angela	Master Association Dues	108.50
Invoice	04/01/2019	1848	Miller, Brian John & Maki N	Master Association Dues	108.50
General...	04/30/2019	153		Transfer	-7,680.00
Total 5110 · Operating Assessment					18,360.00
5115 · Finance Charges Income					
Invoice	04/30/2019	FC 1	Warwick, James L	Finance Charges on Overdue Balance	111.45
Total 5115 · Finance Charges Income					111.45
5120 · Bad Debt Recovery					
General...	04/30/2019	158		1-PSB Collections Dec 2017-Dec 2018 (Fr Ph 6)	477.60
General...	04/30/2019	158		1-PSB Collections Jan-Apr 2019 (Fr Ph 6)	152.00
Total 5120 · Bad Debt Recovery					629.60
Total 5100 · Operating Income					19,101.05
Total Income					19,101.05
Gross Profit					19,101.05
Expense					
7300 · Administrative Expenses					
7310 · Accounting					
Bill	04/25/2019		Blue Mtn Valley Business Services		466.67
Total 7310 · Accounting					466.67
7318 · Bad Debt Expense					
General...	04/30/2019	160			1,902.00
Total 7318 · Bad Debt Expense					1,902.00
7335 · Communications/Phone					
Credit ...	04/30/2019		Grasshopper Group		30.51
Total 7335 · Communications/Phone					30.51
7345 · Insurance					
Check	04/01/2019	ACH	American Family Insurance		346.49
Total 7345 · Insurance					346.49
7350 · Legal Fees					

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

Type	Date	Num	Name	Memo	Amount
Bill	04/30/2019	375257	Paine Hamblen LLP	CC&Rs	1,707.50
			Total 7350 · Legal Fees		1,707.50
			7360 · Miscellaneous Expense		
Credit ...	04/12/2019	602287510	Secretary of State Corporations Di...	Annual Renewal	10.00
			Total 7360 · Miscellaneous Expense		10.00
			7375 · Office Supplies		
Bill	04/11/2019		Postmaster	PO Box rental 5/1/19 to 4/30/20	92.00
Bill	04/11/2019		Postmaster	PO Box extra key	9.00
			Total 7375 · Office Supplies		101.00
			Total 7300 · Administrative Expenses		4,564.17
			7600 · Grounds Maint-N of Creek		
			7615 · Common Areas-Park Lawns		
			7615.01 · Phase 1-Mowing & Fertilizer		
Bill	04/25/2019	2024370	Smith Brothers Industries LLC		255.21
			Total 7615.01 · Phase 1-Mowing & Fertilizer		255.21
			7615.02 · Phase 2-Mowing & Fertilizer		
Bill	04/25/2019	2024370	Smith Brothers Industries LLC		217.16
			Total 7615.02 · Phase 2-Mowing & Fertilizer		217.16
			7615.06 · Phase 6-Mowing & Fertilizer		
Bill	04/30/2019	20890	Ike Muro's Landscaping and Irrigat...		142.21
			Total 7615.06 · Phase 6-Mowing & Fertilizer		142.21
			7615.07 · Phase 7-Mowing & Fertilizer		
Bill	04/30/2019	20890	Ike Muro's Landscaping and Irrigat...		519.05
			Total 7615.07 · Phase 7-Mowing & Fertilizer		519.05
			7615.08 · Phase 8-Mowing & Fertilizer		
Bill	04/30/2019	20890	Ike Muro's Landscaping and Irrigat...		452.90
			Total 7615.08 · Phase 8-Mowing & Fertilizer		452.90
			7615.09 · Phase 9-Mowing & Fertilizer		
Bill	04/30/2019	20890	Ike Muro's Landscaping and Irrigat...		724.66
			Total 7615.09 · Phase 9-Mowing & Fertilizer		724.66
			7615.10 · Phase 10-Mowing & Fertilizer		
Bill	04/25/2019	168040	Lawns Plus		123.92
			Total 7615.10 · Phase 10-Mowing & Fertilizer		123.92
			Total 7615 · Common Areas-Park Lawns		2,435.11
			7619 · Common Areas-Other Landscaping		
			7620 · Mowing GVW-Gazebo-ClkTower-etc		
Bill	04/30/2019	20890	Ike Muro's Landscaping and Irrigat...	#04-Mow GVW grass	2,587.00
			Total 7620 · Mowing GVW-Gazebo-ClkTower-etc		2,587.00
			7625 · Turf Sprays (Fert, Broadleaf)		
Bill	04/30/2019	20890	Ike Muro's Landscaping and Irrigat...	#13-Lawn Applic #1	728.00
			Total 7625 · Turf Sprays (Fert, Broadleaf)		728.00
			7626 · Tree Sprays (Insecticides)		
Bill	04/30/2019	20890	Ike Muro's Landscaping and Irrigat...	#06-Tree systemic	616.00
			Total 7626 · Tree Sprays (Insecticides)		616.00
			7650 · Tree & shrub pruning & removal		
Bill	04/30/2019	20890	Ike Muro's Landscaping and Irrigat...	#05-Tree work (N)	963.00
Bill	04/30/2019	20890	Ike Muro's Landscaping and Irrigat...	#07-Trim shrubs	504.00
Bill	04/30/2019	20889	Ike Muro's Landscaping and Irrigat...	Trim & remove trees in Ph 9, 7, 1	945.69

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

05/26/19

April 2019

Accrual Basis

Type	Date	Num	Name	Memo	Amount
			Total 7650 · Tree & shrub pruning & removal		2,412.69
			7655 · Plant & tree replacment		
Bill	04/29/2019		John Jaso	3 new trees-west pond common area	340.01
			Total 7655 · Plant & tree replacment		340.01
			7665 · Walking trails (N) Landscaping		
Bill	04/30/2019	20890	Ike Muro's Landscaping and Irrigat...	#09-Weed control (Larch)	252.00
Bill	04/30/2019	20890	Ike Muro's Landscaping and Irrigat...	#11-Weed control (ponds)	314.00
			Total 7665 · Walking trails (N) Landscaping		566.00
			Total 7619 · Common Areas-Other Landscaping		7,249.70
			7670 · Common Areas-Other		
			7681 · Ponds.		
Bill	04/01/2019		Roto Rooter 5738...	Clear blocked pipe between east/west ponds	386.43
Credit ...	04/15/2019	77923	Bioverse Inc	Reimb Dick Cook	1,247.60
			Total 7681 · Ponds.		1,634.03
			7683 · Pest Spraying-Gazebo		
Bill	04/05/2019	s29177	Best Pest Control		250.01
			Total 7683 · Pest Spraying-Gazebo		250.01
			Total 7670 · Common Areas-Other		1,884.04
			Total 7600 · Grounds Maint-N of Creek		11,568.85
			7800 · Grounds Maint-S of Creek		
			7815 · Mowing		
Bill	04/10/2019		Roger Williams	Lawn mower purchase	900.00
			Total 7815 · Mowing		900.00
			7862 · Tree Care		
Bill	04/30/2019	20890	Ike Muro's Landscaping and Irrigat...	#05-Tree work (S)	241.00
			Total 7862 · Tree Care		241.00
			Total 7800 · Grounds Maint-S of Creek		1,141.00
			7900 · Utilities		
			7910 · Electricity-Irrig & Ponds		
Bill	04/01/2019		Pacific Power		12.86
Bill	04/30/2019		Columbia Rural Electric	Acct 9970 - Meter 17395955	94.26
Bill	04/30/2019		Columbia Rural Electric	Acct 9971 - Meter 17445442	49.41
Bill	04/30/2019		Columbia Rural Electric	Acct 11751 - Meter 17424009	64.41
Bill	04/30/2019		Columbia Rural Electric	Acct 11752 - Meter 17424571	212.96
Bill	04/30/2019		Columbia Rural Electric	Acct 12021 - Meter 17446117	218.75
Bill	04/30/2019		Columbia Rural Electric	Acct 12022 - Meter 17423992	63.68
Bill	04/30/2019		Columbia Rural Electric	Acct 16683 - Meter 17445119	63.76
			Total 7910 · Electricity-Irrig & Ponds		780.09
			7920 · Electricity-Street Lights		
Bill	04/01/2019		Pacific Power		16.43
Bill	04/01/2019		Pacific Power		13.02
Bill	04/01/2019		Pacific Power		20.24
Bill	04/30/2019		Columbia Rural Electric	Acct 9972 - Street Lights	1,080.16
			Total 7920 · Electricity-Street Lights		1,129.85
			7940 · Natural Gas		
Bill	04/30/2019		Cascade Natural Gas	Acct 71959100000 - Meter 472632359	13.78
			Total 7940 · Natural Gas		13.78
			7945 · Storm Water		
Bill	04/30/2019		City of College Place - 12005		6.56
			Total 7945 · Storm Water		6.56
			7949 · Water Allowance		
Invoice	04/01/2019	1822	Village I	Water Allowance	59.47

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

05/26/19

April 2019

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Invoice	04/01/2019	1823	Village II	Water Allowance	75.12
Invoice	04/01/2019	1824	Village V	Water Allowance	84.51
Invoice	04/01/2019	1825	Village VI	Water Allowance	122.07
Invoice	04/01/2019	1826	Village VII	Water Allowance	131.46
Invoice	04/01/2019	1827	Village VIII	Water Allowance	294.81
Total 7949 · Water Allowance					767.44
7950 · City Water					
Bill	04/30/2019		City of College Place - 11674		35.91
Bill	04/30/2019		City of College Place - 12005		35.91
Bill	04/30/2019		City of College Place - 12006		35.91
Total 7950 · City Water					107.73
7951 · City Utility Tax					
Bill	04/30/2019		City of College Place - 11674		3.99
Bill	04/30/2019		City of College Place - 12005		3.99
Bill	04/30/2019		City of College Place - 12006		3.99
Total 7951 · City Utility Tax					11.97
Total 7900 · Utilities					2,817.42
Total Expense					20,091.44
Net Ordinary Income					-990.39
Net Income					-990.39

**The Villages of Garrison Creek - MPMA
Transactions - P&L Statement - Reserve Fund
April 2019**

Type	Date	Num	Name	Memo	Amount
Other Income/Expense					
Other Income					
9010 · Reserve Assessment					
General...	04/30/2019	153		Transfer	7,680.00
Total 9010 · Reserve Assessment					7,680.00
9020 · Interest Income					
Deposit	04/30/2019		Baker Boyer Bank - Int Inc	Deposit	31.15
Total 9020 · Interest Income					31.15
Total Other Income					7,711.15
Other Expense					
1100-0 · Tree Care-Roots & Trimming.					
Invoice	04/30/2019	1879	Williams, Roger.	Stump Grinding	-18.91
Bill	04/30/2019		Ray Goff	Stump Grinding-Reimbursement	243.46
Bill	04/30/2019	20889	Ike Muro's Landscaping and Irrigat...	Stump Grinding	902.21
Total 1100-0 · Tree Care-Roots & Trimming.					1,126.76
1110-0 · Bark Dust Replacement.					
Bill	04/30/2019	20891	Ike Muro's Landscaping and Irrigat...	Walking Trail Ph 7/8	684.81
Total 1110-0 · Bark Dust Replacement.					684.81
Total Other Expense					1,811.57
Net Other Income					5,899.58
Net Income					5,899.58

The Villages of Garrison Creek - MPMA
Accounts Receivable
As of April 30, 2019

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Williams, Roger.	18.91	0.00	0.00	0.00	0.00	18.91
Filkins #2 Guzman, Mary P	674.80	0.00	0.00	0.00	0.00	674.80
Stiles, Eugene	0.00	106.00	0.00	0.00	0.00	106.00
Warwick, James L	111.45	209.50	108.50	108.50	1,092.50	1,630.45
TOTAL	<u>805.16</u>	<u>315.50</u>	<u>108.50</u>	<u>108.50</u>	<u>1,092.50</u>	<u>2,430.16</u>

The Villages of Garrison Creek - MPMA
Accounts Payable
As of April 30, 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	466.67	0.00	0.00	0.00	0.00	466.67
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	1,847.39	0.00	0.00	0.00	0.00	1,847.39
Ike Muro's Landscaping and Irrigation	9,003.41	0.00	0.00	0.00	0.00	9,003.41
Lawns Plus	123.92	0.00	0.00	0.00	0.00	123.92
Pacific Power	0.00	62.55	0.00	0.00	0.00	62.55
Paine Hamblen LLP	1,707.50	0.00	0.00	0.00	0.00	1,707.50
Paul Davisson	0.00	386.43	0.00	0.00	0.00	386.43
Ray Goff	243.46	0.00	0.00	0.00	0.00	243.46
Smith Brothers Industries LLC	472.37	0.00	0.00	0.00	0.00	472.37
TOTAL	<u>14,004.76</u>	<u>448.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,453.74</u>

The Villages of Garrison Creek - MPMA
Dues Paid in Advance
As of April 30, 2019

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Murphy, Ryan D & Sarah L	0.00	-108.50	0.00	0.00	0.00	-108.50
Roth, Allan & Diana	0.00	-111.50	-58.50	0.00	0.00	-170.00
TOTAL	<u>0.00</u>	<u>-220.00</u>	<u>-58.50</u>	<u>0.00</u>	<u>0.00</u>	<u>-278.50</u>