

**The Villages of Garrison Creek - MPMA**  
**Balance Sheet**  
As of May 31, 2019

	May 31, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Bank-Operating	
1025 · BBB Checking	33,028.93
<b>Total 1000 · Bank-Operating</b>	33,028.93
<b>1100 · Bank-Reserve Fund</b>	
1110 · BBB Money Mkt	135,136.82
1150 · BBB-CD #13996	20,149.58
1155 · BBB CD #13997	30,201.58
1160 · BBB CD #14045	20,134.25
1165 · BBB CD #14046	15,151.18
<b>Total 1100 · Bank-Reserve Fund</b>	220,773.41
<b>Total Checking/Savings</b>	253,802.34
<b>Accounts Receivable</b>	
1210 · Accounts Receivable	2,522.25
<b>Total Accounts Receivable</b>	2,522.25
<b>Other Current Assets</b>	
1430 · Phase IX Working Capital	2,500.00
1450 · Utility Billing Clearing Acct	0.21
1499 · Undeposited Funds	217.00
<b>Total Other Current Assets</b>	2,717.21
<b>Total Current Assets</b>	259,041.80
<b>TOTAL ASSETS</b>	<b>259,041.80</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	11,105.85
<b>Total Accounts Payable</b>	11,105.85
<b>Credit Cards</b>	
2050 · VISA Credit Card	61.76
<b>Total Credit Cards</b>	61.76
<b>Other Current Liabilities</b>	
2070 · Dues Paid in Advance	279.00
2310 · Accrued Expenses	6,522.36
<b>Total Other Current Liabilities</b>	6,801.36
<b>Total Current Liabilities</b>	17,968.97
<b>Total Liabilities</b>	17,968.97
<b>Equity</b>	
3000 · Retained Earnings	183,421.34
Net Income	57,651.49
<b>Total Equity</b>	241,072.83
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>259,041.80</b>

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

06/21/19

Accrual Basis

	<u>Jan - May 19</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>5100 · Operating Income</b>			
5110 · Operating Assessment	91,800.00	220,320.00	41.7%
5115 · Finance Charges Income	111.45		
5120 · Bad Debt Recovery	629.60		
<b>Total 5100 · Operating Income</b>	<u>92,541.05</u>	<u>220,320.00</u>	<u>42.0%</u>
<b>Total Income</b>	<u>92,541.05</u>	<u>220,320.00</u>	<u>42.0%</u>
<b>Gross Profit</b>	92,541.05	220,320.00	42.0%
<b>Expense</b>			
<b>7300 · Administrative Expenses</b>			
7310 · Accounting	2,183.35	5,500.00	39.7%
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	152.73	400.00	38.2%
7345 · Insurance	1,732.45	4,500.00	38.5%
7350 · Legal Fees	2,065.00	9,000.00	22.9%
7355 · LUS Monitoring & Secretarial	108.10	500.00	21.6%
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%
<b>Total 7300 · Administrative Expenses</b>	<u>8,699.22</u>	<u>26,350.00</u>	<u>33.0%</u>
<b>7400 · Contingency</b>			
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%
<b>Total 7400 · Contingency</b>	<u>0.00</u>	<u>20,832.00</u>	<u>0.0%</u>
<b>7500 · Irrigation System</b>			
7520 · Backflow Check	708.27	700.00	101.2%
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%
<b>Total 7500 · Irrigation System</b>	<u>1,813.27</u>	<u>10,265.00</u>	<u>17.7%</u>
<b>7600 · Grounds Maint-N of Creek</b>			
<b>7615 · Common Areas-Park Lawns</b>			
7615.01 · Phase 1-Mowing & Fertilizer	1,302.04	3,062.00	42.5%
7615.02 · Phase 2-Mowing & Fertilizer	1,111.83	2,605.00	42.7%
7615.05 · Phase 5-Mowing & Fertilizer	1,027.81	3,603.00	28.5%
7615.06 · Phase 6-Mowing & Fertilizer	711.07	1,706.00	41.7%
7615.07 · Phase 7-Mowing & Fertilizer	2,332.53	6,228.00	37.5%
7615.08 · Phase 8-Mowing & Fertilizer	2,130.28	5,435.00	39.2%
7615.09 · Phase 9-Mowing & Fertilizer	3,623.22	8,696.00	41.7%
7615.10 · Phase 10-Mowing & Fertilizer	330.45	1,767.00	18.7%
<b>Total 7615 · Common Areas-Park Lawns</b>	<u>12,569.23</u>	<u>33,102.00</u>	<u>38.0%</u>

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

06/21/19

Accrual Basis

	<u>Jan - May 19</u>	<u>Budget</u>	<u>% of Budget</u>
<b>7619 · Common Areas-Other Landscaping</b>			
7620 · Mowing GVW-Gazebo-ClkTower-etc	7,761.00	20,696.00	37.5%
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	5,477.13	17,829.00	30.7%
7655 · Plant & tree replacment	599.10	1,000.00	59.9%
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	1,446.00	4,000.00	36.2%
<b>Total 7619 · Common Areas-Other Landscaping</b>	<u>20,041.23</u>	<u>56,351.00</u>	<u>35.6%</u>
<b>7670 · Common Areas-Other</b>			
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	2,174.00	2,000.00	108.7%
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%
<b>Total 7670 · Common Areas-Other</b>	<u>7,455.71</u>	<u>8,500.00</u>	<u>87.7%</u>
<b>Total 7600 · Grounds Maint-N of Creek</b>	<u>40,066.17</u>	<u>97,953.00</u>	<u>40.9%</u>
<b>7800 · Grounds Maint-S of Creek</b>			
7815 · Mowing	900.00	2,000.00	45.0%
7862 · Tree Care	723.00	2,000.00	36.2%
7864 · Creek weed & blackberry control	224.00	224.00	100.0%
7865 · Walking trails (S) Landscaping	0.00	810.00	0.0%
<b>Total 7800 · Grounds Maint-S of Creek</b>	<u>1,847.00</u>	<u>5,034.00</u>	<u>36.7%</u>
<b>7900 · Utilities</b>			
7910 · Electricity-Irrig & Ponds	3,757.27	9,200.00	40.8%
7920 · Electricity-Street Lights	5,528.39	12,900.00	42.9%
7940 · Natural Gas	68.90	130.00	53.0%
7945 · Storm Water	32.80	12,000.00	0.3%
7949 · Water Allowance	3,845.20	14,606.00	26.3%
7950 · City Water	1,188.09		
7951 · City Utility Tax	132.00		
<b>Total 7900 · Utilities</b>	<u>14,552.65</u>	<u>48,836.00</u>	<u>29.8%</u>
<b>Total Expense</b>	<u>66,978.31</u>	<u>209,270.00</u>	<u>32.0%</u>
<b>Net Ordinary Income</b>	<u>25,562.74</u>	<u>11,050.00</u>	<u>231.3%</u>
<b>Net Income</b>	<u><u>25,562.74</u></u>	<u><u>11,050.00</u></u>	<u><u>231.3%</u></u>

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

	<u>Jan - May 19</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
9010 · Reserve Assessment	38,400.00	92,160.00	41.7%
9020 · Interest Income	204.31	135.00	151.3%
<b>Total Other Income</b>	<u>38,604.31</u>	<u>92,295.00</u>	<u>41.8%</u>
<b>Other Expense</b>			
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%
<b>Total Other Expense</b>	<u>6,515.56</u>	<u>79,665.00</u>	<u>8.2%</u>
<b>Net Other Income</b>	<u>32,088.75</u>	<u>12,630.00</u>	<u>254.1%</u>
<b>Net Income</b>	<u><u>32,088.75</u></u>	<u><u>12,630.00</u></u>	<u><u>254.1%</u></u>

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

06/21/19

Accrual Basis

May 2019

Type	Date	Num	Name	Memo	Amount
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>5100 · Operating Income</b>					
<b>5110 · Operating Assessment</b>					
Invoice	05/01/2019	1851	Village I	Master Association Dues	2,061.50
Invoice	05/01/2019	1852	Village II	Master Association Dues	2,604.00
Invoice	05/01/2019	1853	Village V	Master Association Dues	2,929.50
Invoice	05/01/2019	1854	Village VI	Master Association Dues	4,231.50
Invoice	05/01/2019	1855	Village VII	Master Association Dues	4,557.00
Invoice	05/01/2019	1856	Village VIII	Master Association Dues	3,363.50
Invoice	05/01/2019	1857	Village IX	Master Association Dues	3,689.00
Invoice	05/01/2019	1858	Pahlisch Homes Inc	Unoccupied Lots - Phase 9 (16 17 18 32 34)	542.50
Invoice	05/01/2019	1859	Benzel, Mark & Kristine Weatherill	Master Association Dues	108.50
Invoice	05/01/2019	1860	Chung, Steve & Christine	Master Association Dues	108.50
Invoice	05/01/2019	1861	Cohan, Ted & Heidi	Master Association Dues	108.50
Invoice	05/01/2019	1862	Coleman, Donald & Debbie	Master Association Dues	108.50
Invoice	05/01/2019	1863	Cress, John & Pam	Master Association Dues	108.50
Invoice	05/01/2019	1864	Harvey, Lisa	Master Association Dues	108.50
Invoice	05/01/2019	1865	Rohde, Eric & Angela	Master Association Dues	108.50
Invoice	05/01/2019	1866	Roth, Allan & Diana	Master Association Dues	108.50
Invoice	05/01/2019	1867	Shaw, Haven Gene & Mary Jane	Master Association Dues	108.50
Invoice	05/01/2019	1868	Stiles, Eugene	Master Association Dues	108.50
Invoice	05/01/2019	1869	Stream, Tamara	Master Association Dues	108.50
Invoice	05/01/2019	1870	Thomas, Don & Phalba	Master Association Dues	108.50
Invoice	05/01/2019	1871	Tilstra, Lorraine & Douglas	Master Association Dues	108.50
Invoice	05/01/2019	1872	Warwick, James L	Master Association Dues	108.50
Invoice	05/01/2019	1873	Wright, Jeffrey L & Sue E	Master Association Dues	108.50
Invoice	05/01/2019	1874	Smith, Robert & Shana	Master Association Dues	108.50
Invoice	05/01/2019	1875	Murphy, Ryan D & Sarah L	Master Association Dues	108.50
Invoice	05/01/2019	1876	Liu, Mark and Jaco, Angela	Master Association Dues	108.50
Invoice	05/01/2019	1877	Miller, Brian John & Maki N	Master Association Dues	108.50
General...	05/31/2019	156		Transfer	-7,680.00
Total 5110 · Operating Assessment					18,360.00
Total 5100 · Operating Income					18,360.00
Total Income					18,360.00
Gross Profit					18,360.00
<b>Expense</b>					
<b>7300 · Administrative Expenses</b>					
<b>7310 · Accounting</b>					
Bill	05/25/2019		Blue Mtn Valley Business Services		416.67
Total 7310 · Accounting					416.67
<b>7335 · Communications/Phone</b>					
Credit ...	05/31/2019		Grasshopper Group		31.25
Total 7335 · Communications/Phone					31.25
<b>7345 · Insurance</b>					
Check	05/01/2019	ACH	American Family Insurance		346.49
Total 7345 · Insurance					346.49
<b>7355 · LUS Monitoring &amp; Secretarial</b>					
Bill	05/15/2019		Jim Murphy	ARC Website Assistance (Kevin Coleman Design)	108.10
Total 7355 · LUS Monitoring & Secretarial					108.10
Total 7300 · Administrative Expenses					902.51
<b>7500 · Irrigation System</b>					
<b>7520 · Backflow Check</b>					
Bill	05/10/2019	200635	A-1 Plumbing		708.27
Total 7520 · Backflow Check					708.27
Total 7500 · Irrigation System					708.27

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

06/21/19

Accrual Basis

Type	Date	Num	Name	Memo	Amount
<b>7600 · Grounds Maint-N of Creek</b>					
<b>7615 · Common Areas-Park Lawns</b>					
<b>7615.01 · Phase 1-Mowing &amp; Fertilizer</b>					
Bill	05/31/2019	2024649	Smith Brothers Industries LLC		255.21
			Total 7615.01 · Phase 1-Mowing & Fertilizer		255.21
<b>7615.02 · Phase 2-Mowing &amp; Fertilizer</b>					
Bill	05/31/2019	2024649	Smith Brothers Industries LLC		217.16
			Total 7615.02 · Phase 2-Mowing & Fertilizer		217.16
<b>7615.05 · Phase 5-Mowing &amp; Fertilizer</b>					
Bill	05/31/2019	17834	Diamond Cut Landscaping		304.92
			Total 7615.05 · Phase 5-Mowing & Fertilizer		304.92
<b>7615.06 · Phase 6-Mowing &amp; Fertilizer</b>					
Bill	05/31/2019	20955	Ike Muro's Landscaping and Irrigat...		142.21
			Total 7615.06 · Phase 6-Mowing & Fertilizer		142.21
<b>7615.07 · Phase 7-Mowing &amp; Fertilizer</b>					
Bill	05/31/2019	20955	Ike Muro's Landscaping and Irrigat...		519.05
			Total 7615.07 · Phase 7-Mowing & Fertilizer		519.05
<b>7615.08 · Phase 8-Mowing &amp; Fertilizer</b>					
Bill	05/31/2019	20955	Ike Muro's Landscaping and Irrigat...		452.90
			Total 7615.08 · Phase 8-Mowing & Fertilizer		452.90
<b>7615.09 · Phase 9-Mowing &amp; Fertilizer</b>					
Bill	05/31/2019	20955	Ike Muro's Landscaping and Irrigat...		724.66
			Total 7615.09 · Phase 9-Mowing & Fertilizer		724.66
<b>7615.10 · Phase 10-Mowing &amp; Fertilizer</b>					
Bill	05/31/2019	168965	Lawns Plus		206.53
			Total 7615.10 · Phase 10-Mowing & Fertilizer		206.53
			Total 7615 · Common Areas-Park Lawns		2,822.64
<b>7619 · Common Areas-Other Landscaping</b>					
<b>7620 · Mowing GVW-Gazebo-ClkTower-etc</b>					
Bill	05/31/2019	20955	Ike Muro's Landscaping and Irrigat...	#04-Mow GVW grass	2,587.00
			Total 7620 · Mowing GVW-Gazebo-ClkTower-etc		2,587.00
<b>7650 · Tree &amp; shrub pruning &amp; removal</b>					
Bill	05/31/2019	20955	Ike Muro's Landscaping and Irrigat...	#05-Tree work (N)	963.00
Bill	05/31/2019	20955	Ike Muro's Landscaping and Irrigat...	#07-Trim shrubs	504.00
			Total 7650 · Tree & shrub pruning & removal		1,467.00
<b>7655 · Plant &amp; tree replacment</b>					
Bill	05/08/2019		Donna Fisher		57.05
Bill	05/15/2019		Greg Cuff		202.04
			Total 7655 · Plant & tree replacment		259.09
<b>7665 · Walking trails (N) Landscaping</b>					
Bill	05/31/2019	20955	Ike Muro's Landscaping and Irrigat...	#09-Weed control (Larch)	252.00
Bill	05/31/2019	20955	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		4,879.09

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

06/21/19

Accrual Basis

Type	Date	Num	Name	Memo	Amount
<b>7670 · Common Areas-Other</b>					
<b>7687 · Pavement Crack Sealing</b>					
Bill	05/10/2019	1147	Klicker Enterprises		2,174.00
Total 7687 · Pavement Crack Sealing					2,174.00
Total 7670 · Common Areas-Other					2,174.00
Total 7600 · Grounds Maint-N of Creek					9,875.73
<b>7800 · Grounds Maint-S of Creek</b>					
<b>7862 · Tree Care</b>					
Bill	05/31/2019	20955	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					241.00
<b>7900 · Utilities</b>					
<b>7910 · Electricity-Irrig &amp; Ponds</b>					
Bill	05/01/2019		Pacific Power	Acct 24655280-0012 - Meter 66546714	12.75
Bill	05/31/2019		Columbia Rural Electric	Acct 9970 - Meter 17395955	200.39
Bill	05/31/2019		Columbia Rural Electric	Acct 9971 - Meter 17445442	49.41
Bill	05/31/2019		Columbia Rural Electric	Acct 11751 - Meter 17424009	64.48
Bill	05/31/2019		Columbia Rural Electric	Acct 11752 - Meter 17424571	185.09
Bill	05/31/2019		Columbia Rural Electric	Acct 12021 - Meter 17446117	239.24
Bill	05/31/2019		Columbia Rural Electric	Acct 12022 - Meter 17423992	63.76
Bill	05/31/2019		Columbia Rural Electric	Acct 16683 - Meter 17445119	63.84
Total 7910 · Electricity-Irrig & Ponds					878.96
<b>7920 · Electricity-Street Lights</b>					
Bill	05/01/2019		Pacific Power	Acct 24655280-0012 - Meter 66576526	16.74
Bill	05/01/2019		Pacific Power	Acct 24655280-0012 - Meter 66546664	12.92
Bill	05/01/2019		Pacific Power	Acct 24655280-0012 - Meter 66568587	19.71
Bill	05/31/2019		Columbia Rural Electric	Acct 9972 - Street Lights	1,077.51
Total 7920 · Electricity-Street Lights					1,126.88
<b>7940 · Natural Gas</b>					
Bill	05/31/2019		Cascade Natural Gas	Acct 71959100000 - Meter 472632359	13.78
Total 7940 · Natural Gas					13.78
<b>7945 · Storm Water</b>					
Bill	05/31/2019		City of College Place - 12005		6.56
Total 7945 · Storm Water					6.56
<b>7949 · Water Allowance</b>					
Invoice	05/01/2019	1851	Village I	Water Allowance	59.47
Invoice	05/01/2019	1852	Village II	Water Allowance	75.12
Invoice	05/01/2019	1853	Village V	Water Allowance	84.51
Invoice	05/01/2019	1854	Village VI	Water Allowance	122.07
Invoice	05/01/2019	1855	Village VII	Water Allowance	131.46
Invoice	05/01/2019	1856	Village VIII	Water Allowance	294.81
Total 7949 · Water Allowance					767.44
<b>7950 · City Water</b>					
Bill	05/31/2019		City of College Place - 11674		56.07
Bill	05/31/2019		City of College Place - 12005		80.55
Bill	05/31/2019		City of College Place - 12006		620.55
Total 7950 · City Water					757.17

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

Type	Date	Num	Name	Memo	Amount
<b>7951 · City Utility Tax</b>					
Bill	05/31/2019		City of College Place - 11674		6.23
Bill	05/31/2019		City of College Place - 12005		8.95
Bill	05/31/2019		City of College Place - 12006		68.94
Total 7951 · City Utility Tax					84.12
Total 7900 · Utilities					3,634.91
Total Expense					15,362.42
Net Ordinary Income					2,997.58
<b>Net Income</b>					<b>2,997.58</b>



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

Type	Date	Num	Name	Memo	Amount
<b>Other Income/Expense</b>					
<b>Other Income</b>					
<b>9010 · Reserve Assessment</b>					
General...	05/31/2019	156		Transfer	7,680.00
Total 9010 · Reserve Assessment					7,680.00
<b>9020 · Interest Income</b>					
Deposit	05/01/2019		Baker Boyer Bank	Deposit	6.28
Deposit	05/01/2019		Baker Boyer Bank - Int Inc	Deposit	3.43
Deposit	05/03/2019		Baker Boyer Bank - Int Inc	Deposit	8.83
Deposit	05/03/2019		Baker Boyer Bank - Int Inc	Deposit	11.29
Deposit	05/31/2019		Baker Boyer Bank - Int Inc	Deposit	40.39
Total 9020 · Interest Income					70.22
Total Other Income					7,750.22
Net Other Income					7,750.22
<b>Net Income</b>					<b>7,750.22</b>

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

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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>
Filkins #2 Guzman, Mary P	0.00	0.00	674.80	0.00	0.00	674.80
Liu, Mark and Jaco, Angela	0.00	108.50	0.00	0.00	0.00	108.50
Warwick, James L	0.00	108.50	320.95	0.00	1,309.50	1,738.95
<b>TOTAL</b>	<b><u>0.00</u></b>	<b><u>217.00</u></b>	<b><u>995.75</u></b>	<b><u>0.00</u></b>	<b><u>1,309.50</u></b>	<b><u>2,522.25</u></b>

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

	<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	416.67	0.00	0.00	0.00	0.00	416.67
Cascade Natural Gas	13.78	0.00	0.00	0.00	0.00	13.78
City of College Place - 11674	62.30	0.00	0.00	0.00	0.00	62.30
City of College Place - 12005	96.06	0.00	0.00	0.00	0.00	96.06
City of College Place - 12006	689.49	0.00	0.00	0.00	0.00	689.49
Columbia Rural Electric	1,943.72	0.00	0.00	0.00	0.00	1,943.72
Diamond Cut Landscaping	304.92	0.00	0.00	0.00	0.00	304.92
Donna Fisher	0.00	57.05	0.00	0.00	0.00	57.05
Greg Cuff	0.00	202.04	0.00	0.00	0.00	202.04
Ike Muro's Landscaping and Irrigation	6,470.70	0.00	0.00	0.00	0.00	6,470.70
Jim Murphy	0.00	108.10	0.00	0.00	0.00	108.10
Lawns Plus	206.53	0.00	0.00	0.00	0.00	206.53
Pacific Power	0.00	62.12	0.00	0.00	0.00	62.12
Smith Brothers Industries LLC	472.37	0.00	0.00	0.00	0.00	472.37
<b>TOTAL</b>	<b><u>10,676.54</u></b>	<b><u>429.31</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>11,105.85</u></b>

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

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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>
Cassetto, Kimberly S & Jonathan M	0.00	-108.50	0.00	0.00	0.00	-108.50
Chung, Steve & Christine	0.00	-0.50	0.00	0.00	0.00	-0.50
Miller, Brian John & Maki N	0.00	-108.50	0.00	0.00	0.00	-108.50
Roth, Allan & Diana	0.00	0.00	-61.50	0.00	0.00	-61.50
<b>TOTAL</b>	<b><u>0.00</u></b>	<b><u>-217.50</u></b>	<b><u>-61.50</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>-279.00</u></b>