

Balance Sheet

As of June 30, 2019

	<u>Jun 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Bank-Operating	
1025 · BBB Checking	38,009.83
Total 1000 · Bank-Operating	38,009.83
1100 · Bank-Reserve Fund	
1110 · BBB Money Mkt	134,751.71
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
Total 1100 · Bank-Reserve Fund	220,388.30
Total Checking/Savings	258,398.13
Accounts Receivable	
1210 · Accounts Receivable	2,764.57
Total Accounts Receivable	2,764.57
Other Current Assets	
1430 · Phase IX Working Capital	2,500.00
1450 · Utility Billing Clearing Acct	-0.03
Total Other Current Assets	2,499.97
Total Current Assets	263,662.67
TOTAL ASSETS	263,662.67
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	12,777.68
Total Accounts Payable	12,777.68
Credit Cards	
2050 · VISA Credit Card	62.58
Total Credit Cards	62.58
Other Current Liabilities	
2070 · Dues Paid in Advance	282.50
2310 · Accrued Expenses	10,152.48
Total Other Current Liabilities	10,434.98
Total Current Liabilities	23,275.24
Total Liabilities	23,275.24
Equity	
3000 · Retained Earnings	183,421.34
Net Income	56,966.09
Total Equity	240,387.43
TOTAL LIABILITIES & EQUITY	263,662.67

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

07/16/19

Accrual Basis

	<u>Jan - Jun 19</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
5100 · Operating Income			
5110 · Operating Assessment	110,160.00	220,320.00	50.0%
5115 · Finance Charges Income	136.77		
5120 · Bad Debt Recovery	747.53		
Total 5100 · Operating Income	<u>111,044.30</u>	<u>220,320.00</u>	<u>50.4%</u>
Total Income	<u>111,044.30</u>	<u>220,320.00</u>	<u>50.4%</u>
Gross Profit	111,044.30	220,320.00	50.4%
Expense			
7300 · Administrative Expenses			
7310 · Accounting	2,625.02	5,500.00	47.7%
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	184.06	400.00	46.0%
7345 · Insurance	2,078.94	4,500.00	46.2%
7350 · Legal Fees	3,357.50	9,000.00	37.3%
7355 · LUS Monitoring & Secretarial	108.10	500.00	21.6%
7358 · Meeting Room Expense	600.00	1,200.00	50.0%
7360 · Miscellaneous Expense	10.00		
7361 · Newsletter	0.00	400.00	0.0%
7375 · Office Supplies	195.38	350.00	55.8%
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>11,465.59</u>	<u>26,350.00</u>	<u>43.5%</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	708.27	700.00	101.2%
7530 · Routine Inspections	1,538.00	1,972.00	78.0%
7540 · Repairs	451.11	7,000.00	6.4%
7560 · System Winterization	0.00	593.00	0.0%
Total 7500 · Irrigation System	<u>2,697.38</u>	<u>10,265.00</u>	<u>26.3%</u>
7600 · Grounds Maint-N of Creek			
7615 · Common Areas-Park Lawns			
7615.01 · Phase 1-Mowing & Fertilizer	1,557.25	3,062.00	50.9%
7615.02 · Phase 2-Mowing & Fertilizer	1,328.99	2,605.00	51.0%
7615.05 · Phase 5-Mowing & Fertilizer	1,027.81	3,603.00	28.5%
7615.06 · Phase 6-Mowing & Fertilizer	853.28	1,706.00	50.0%
7615.07 · Phase 7-Mowing & Fertilizer	2,851.58	6,228.00	45.8%
7615.08 · Phase 8-Mowing & Fertilizer	2,583.18	5,435.00	47.5%
7615.09 · Phase 9-Mowing & Fertilizer	4,347.88	8,696.00	50.0%
7615.10 · Phase 10-Mowing & Fertilizer	582.63	1,767.00	33.0%
Total 7615 · Common Areas-Park Lawns	<u>15,132.60</u>	<u>33,102.00</u>	<u>45.7%</u>
7619 · Common Areas-Other Landscaping			
7620 · Mowing GVW-Gazebo-CikTower-etc	10,348.00	20,696.00	50.0%
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)	3,752.00	3,752.00	100.0%
7650 · Tree & shrub pruning & removal	8,520.27	17,829.00	47.8%
7655 · Plant & tree replacment	765.41	1,000.00	76.5%
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	1,698.00	4,000.00	42.5%
7619 · Common Areas-Other Landscaping - Other	314.00		

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

07/16/19

Accrual Basis

	<u>Jan - Jun 19</u>	<u>Budget</u>	<u>% of Budget</u>
Total 7619 · Common Areas-Other Landscaping	28,279.68	56,351.00	50.2%
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	2,445.75	2,000.00	122.3%
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%
7694 · Speed Bumps Maintenance	115.99		
Total 7670 · Common Areas-Other	<u>7,843.45</u>	<u>8,500.00</u>	<u>92.3%</u>
Total 7600 · Grounds Maint-N of Creek	51,255.73	97,953.00	52.3%
7800 · Grounds Maint-S of Creek			
7815 · Mowing	1,148.18	2,000.00	57.4%
7862 · Tree Care	964.00	2,000.00	48.2%
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>2,336.18</u>	<u>5,034.00</u>	<u>46.4%</u>
7900 · Utilities			
7910 · Electricity-Irrig & Ponds	4,606.61	9,200.00	50.1%
7920 · Electricity-Street Lights	6,653.89	12,900.00	51.6%
7940 · Natural Gas	82.68	130.00	63.6%
7945 · Storm Water	39.36	12,000.00	0.3%
7949 · Water Allowance	4,612.64	14,606.00	31.6%
7950 · City Water	1,828.62		
7951 · City Utility Tax	203.17		
Total 7900 · Utilities	<u>18,026.97</u>	<u>48,836.00</u>	<u>36.9%</u>
Total Expense	<u>85,781.85</u>	<u>209,270.00</u>	<u>41.0%</u>
Net Ordinary Income	<u>25,262.45</u>	<u>11,050.00</u>	<u>228.6%</u>
Net Income	<u>25,262.45</u>	<u>11,050.00</u>	<u>228.6%</u>

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

	<u>Jan - Jun 19</u>	<u>Budget</u>	<u>% of Budget</u>
Other Income/Expense			
Other Income			
9010 · Reserve Assessment	46,080.00	92,160.00	50.0%
9020 · Interest Income	246.28	135.00	182.4%
Total Other Income	<u>46,326.28</u>	<u>92,295.00</u>	<u>50.2%</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	7,507.08	10,772.00	69.7%
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%
9580 · S of Creek-Cottonwd Tree Remov.	600.00	0.00	100.0%
Total Other Expense	<u>14,622.64</u>	<u>79,665.00</u>	<u>18.4%</u>
Net Other Income	<u>31,703.64</u>	<u>12,630.00</u>	<u>251.0%</u>
Net Income	<u><u>31,703.64</u></u>	<u><u>12,630.00</u></u>	<u><u>251.0%</u></u>

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

07/16/19

Accrual Basis

June 2019

Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Income					
5100 · Operating Income					
5110 · Operating Assessment					
Invoice	06/01/2019	1880	Benzel, Mark & Kristine Weatherill	Master Association Dues	108.50
Invoice	06/01/2019	1881	Chung, Steve & Christine	Master Association Dues	108.50
Invoice	06/01/2019	1882	Coleman, Donald & Debbie	Master Association Dues	108.50
Invoice	06/01/2019	1883	Cress, John & Pam	Master Association Dues	108.50
Invoice	06/01/2019	1884	Harvey, Lisa	Master Association Dues	108.50
Invoice	06/01/2019	1885	Rohde, Eric & Angela	Master Association Dues	108.50
Invoice	06/01/2019	1886	Roth, Allan & Diana	Master Association Dues	108.50
Invoice	06/01/2019	1887	Shaw, Haven Gene & Mary Jane	Master Association Dues	108.50
Invoice	06/01/2019	1888	Stiles, Eugene	Master Association Dues	108.50
Invoice	06/01/2019	1889	Stream, Tamara	Master Association Dues	108.50
Invoice	06/01/2019	1890	Thomas, Don & Phalba	Master Association Dues	108.50
Invoice	06/01/2019	1891	Tilstra, Lorraine & Douglas	Master Association Dues	108.50
Invoice	06/01/2019	1892	Warwick, James L	Master Association Dues	108.50
Invoice	06/01/2019	1893	Wright, Jeffrey L & Sue E	Master Association Dues	108.50
Invoice	06/01/2019	1894	Giammalva, Sam J & Barbara S	Master Association Dues	108.50
Invoice	06/01/2019	1895	Murphy, Ryan D & Sarah L	Master Association Dues	108.50
Invoice	06/01/2019	1896	Liu, Mark and Jaco, Angela	Master Association Dues	108.50
Invoice	06/01/2019	1897	Miller, Brian John & Maki N	Master Association Dues	108.50
Invoice	06/01/2019	1898	Cassetto, Kimberly S & Jonathan M	Master Association Dues	108.50
Invoice	06/01/2019	1899	Pahlisch Homes Inc	Unoccupied Lots - Phase 9 (32)	108.50
Invoice	06/01/2019	1900	Village I	Master Association Dues	2,061.50
Invoice	06/01/2019	1901	Village II	Master Association Dues	2,604.00
Invoice	06/01/2019	1902	Village V	Master Association Dues	2,929.50
Invoice	06/01/2019	1903	Village VI	Master Association Dues	4,231.50
Invoice	06/01/2019	1904	Village VII	Master Association Dues	4,557.00
Invoice	06/01/2019	1905	Village VIII	Master Association Dues	3,363.50
Invoice	06/01/2019	1906	Village IX	Master Association Dues	4,123.00
General...	06/30/2019	163		Transfer	-7,680.00
Total 5110 · Operating Assessment					18,360.00
5115 · Finance Charges Income					
Invoice	06/01/2019	FC 4	Filkins #2 Guzman, Mary P	Finance Charges on Overdue Balance	7.10
Invoice	06/01/2019	FC 6	Warwick, James L	Finance Charges on Overdue Balance	18.22
Total 5115 · Finance Charges Income					25.32
5120 · Bad Debt Recovery					
Deposit	06/30/2019	1653	Village VI	Filkins #1 (PSB) - May 2019	53.60
Deposit	06/30/2019	1653	Village VI	Filkins #1 (PSB) - Jun 2019	64.33
Total 5120 · Bad Debt Recovery					117.93
Total 5100 · Operating Income					18,503.25
Total Income					18,503.25
Gross Profit					18,503.25
Expense					
7300 · Administrative Expenses					
7310 · Accounting					
Bill	06/25/2019		Blue Mtn Valley Business Services		441.67
Total 7310 · Accounting					441.67
7335 · Communications/Phone					
Credit ...	06/30/2019		Grasshopper Group		31.33
Total 7335 · Communications/Phone					31.33
7345 · Insurance					
Check	06/01/2019	ACH	American Family Insurance		346.49
Total 7345 · Insurance					346.49
7350 · Legal Fees					
Bill	06/30/2019	376943	Paine Hamblen LLP		1,292.50
Total 7350 · Legal Fees					1,292.50
7358 · Meeting Room Expense					

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

07/16/19

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Bill	06/12/2019		SonBridge Community Center	Jan-Jun 2019	600.00
			Total 7358 · Meeting Room Expense		600.00
			7375 · Office Supplies		
Bill	06/25/2019		Dick Cook {2}	Copies 6/27 board	54.38
			Total 7375 · Office Supplies		54.38
			Total 7300 · Administrative Expenses		2,766.37
			7500 · Irrigation System		
			7530 · Routine Inspections		
Bill	06/30/2019	21126	Ike Muro's Landscaping and Irrigat...	#02-Check irrigation system	433.00
			Total 7530 · Routine Inspections		433.00
			7540 · Repairs		
Bill	06/30/2019	21127	Ike Muro's Landscaping and Irrigat...	GV Irrigation Repair GVW/Gazebo	451.11
			Total 7540 · Repairs		451.11
			Total 7500 · Irrigation System		884.11
			7600 · Grounds Maint-N of Creek		
			7615 · Common Areas-Park Lawns		
			7615.01 · Phase 1-Mowing & Fertilizer		
Bill	06/26/2019	2024809	Smith Brothers Industries LLC		255.21
			Total 7615.01 · Phase 1-Mowing & Fertilizer		255.21
			7615.02 · Phase 2-Mowing & Fertilizer		
Bill	06/26/2019	2024809	Smith Brothers Industries LLC		217.16
			Total 7615.02 · Phase 2-Mowing & Fertilizer		217.16
			7615.06 · Phase 6-Mowing & Fertilizer		
Bill	06/30/2019	21126	Ike Muro's Landscaping and Irrigat...		142.21
			Total 7615.06 · Phase 6-Mowing & Fertilizer		142.21
			7615.07 · Phase 7-Mowing & Fertilizer		
Bill	06/30/2019	21126	Ike Muro's Landscaping and Irrigat...		519.05
			Total 7615.07 · Phase 7-Mowing & Fertilizer		519.05
			7615.08 · Phase 8-Mowing & Fertilizer		
Bill	06/30/2019	21126	Ike Muro's Landscaping and Irrigat...		452.90
			Total 7615.08 · Phase 8-Mowing & Fertilizer		452.90
			7615.09 · Phase 9-Mowing & Fertilizer		
Bill	06/30/2019	21126	Ike Muro's Landscaping and Irrigat...		724.66
			Total 7615.09 · Phase 9-Mowing & Fertilizer		724.66
			7615.10 · Phase 10-Mowing & Fertilizer		
Bill	06/01/2019	167812	Lawns Plus	3/27	86.96
Bill	06/30/2019	169734	Lawns Plus		165.22
			Total 7615.10 · Phase 10-Mowing & Fertilizer		252.18
			Total 7615 · Common Areas-Park Lawns		2,563.37
			7619 · Common Areas-Other Landscaping		
			7620 · Mowing GVW-Gazebo-ClkTower-etc		
Bill	06/30/2019	21126	Ike Muro's Landscaping and Irrigat...	#04-Mow GVW grass	2,587.00
			Total 7620 · Mowing GVW-Gazebo-ClkTower-etc		2,587.00
			7627 · Weed Control (Sprays, weeding)		
Bill	06/30/2019	21126	Ike Muro's Landscaping and Irrigat...	#18-Weed spray-ornamental beds (Jun)	1,568.00
Bill	06/30/2019	21126	Ike Muro's Landscaping and Irrigat...	#22-Weed spray (Larch) (Jun)	308.00
			Total 7627 · Weed Control (Sprays, weeding)		1,876.00
			7650 · Tree & shrub pruning & removal		
Bill	06/10/2019	032139	Duran's Lawn Care	05 Trim 2 willow trees in Phase V	120.00

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

07/16/19

Accrual Basis

June 2019

Type	Date	Num	Name	Memo	Amount
Bill	06/30/2019	21127	Ike Muro's Landscaping and Irrigat...	Tree pruning Bridge 1 and Creekside	242.75
Bill	06/30/2019	21127	Ike Muro's Landscaping and Irrigat...	GV Tree pruning GVW	121.39
Bill	06/30/2019	21126	Ike Muro's Landscaping and Irrigat...	#05-Tree work (N)	963.00
Bill	06/30/2019	21126	Ike Muro's Landscaping and Irrigat...	#07-Trim shrubs	504.00
Bill	06/30/2019	21126	Ike Muro's Landscaping and Irrigat...	#08-Trim arborvitae (Larch)	1,092.00
Total 7650 · Tree & shrub pruning & removal					3,043.14
7655 · Plant & tree replacment					
Bill	06/26/2019		Marilyn Vogel	Dogwood tree	166.31
Total 7655 · Plant & tree replacment					166.31
7665 · Walking trails (N) Landscaping					
Bill	06/30/2019	21126	Ike Muro's Landscaping and Irrigat...	#09-Weed control (Larch)	252.00
Total 7665 · Walking trails (N) Landscaping					252.00
7619 · Common Areas-Other Landscaping - Other					
Bill	06/30/2019	21126	Ike Muro's Landscaping and Irrigat...	#11-Weed control (Ponds)	314.00
Total 7619 · Common Areas-Other Landscaping - Other					314.00
Total 7619 · Common Areas-Other Landscaping					8,238.45
7670 · Common Areas-Other					
7687 · Pavement Crack Sealing					
Bill	06/30/2019	21125-09	Ike Muro's Landscaping and Irrigat...	09 Stop/Start Sprinkler System for crack sealing	173.92
Bill	06/30/2019	21126-06	Ike Muro's Landscaping and Irrigat...	06 Stop/Start Sprinkler System for crack sealing	97.83
Total 7687 · Pavement Crack Sealing					271.75
7694 · Speed Bumps Maintenance					
Bill	06/26/2019		Jim Murphy	GVW Speed bumps painting	115.99
Total 7694 · Speed Bumps Maintenance					115.99
Total 7670 · Common Areas-Other					387.74
Total 7600 · Grounds Maint-N of Creek					11,189.56
7800 · Grounds Maint-S of Creek					
7815 · Mowing					
Check	06/05/2019	3051	Ray Goff		248.18
Total 7815 · Mowing					248.18
7862 · Tree Care					
Bill	06/30/2019	21126	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					489.18
7900 · Utilities					
7910 · Electricity-Irrig & Ponds					
Bill	06/01/2019		Pacific Power	Acct 24655280-0012 - Meter 66546714	13.26
Bill	06/30/2019		Columbia Rural Electric	Acct 9970 - Meter 17395955	207.50
Bill	06/30/2019		Columbia Rural Electric	Acct 9971 - Meter 17445442	50.42
Bill	06/30/2019		Columbia Rural Electric	Acct 11751 - Meter 17424009	64.56
Bill	06/30/2019		Columbia Rural Electric	Acct 11752 - Meter 17424571	151.02
Bill	06/30/2019		Columbia Rural Electric	Acct 12021 - Meter 17446117	234.98
Bill	06/30/2019		Columbia Rural Electric	Acct 12022 - Meter 17423992	63.84
Bill	06/30/2019		Columbia Rural Electric	Acct 16683 - Meter 17445119	63.76
Total 7910 · Electricity-Irrig & Ponds					849.34
7920 · Electricity-Street Lights					
Bill	06/01/2019		Pacific Power	Acct 24655280-0012 - Meter 66576526	17.29
Bill	06/01/2019		Pacific Power	Acct 24655280-0012 - Meter 66546664	12.92
Bill	06/01/2019		Pacific Power	Acct 24655280-0012 - Meter 66568587	20.12
Bill	06/30/2019		Columbia Rural Electric	Acct 9972 - Street Lights	1,075.17
Total 7920 · Electricity-Street Lights					1,125.50
7940 · Natural Gas					

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June 2019

07/16/19

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Bill	06/30/2019		Cascade Natural Gas	Acct 71959100000 - Meter 472632359	13.78
			Total 7940 · Natural Gas		13.78
			7945 · Storm Water		
Bill	06/30/2019		City of College Place - 12005		6.56
			Total 7945 · Storm Water		6.56
			7949 · Water Allowance		
Invoice	06/01/2019	1900	Village I	Water Allowance	59.47
Invoice	06/01/2019	1901	Village II	Water Allowance	75.12
Invoice	06/01/2019	1902	Village V	Water Allowance	84.51
Invoice	06/01/2019	1903	Village VI	Water Allowance	122.07
Invoice	06/01/2019	1904	Village VII	Water Allowance	131.46
Invoice	06/01/2019	1905	Village VIII	Water Allowance	294.81
			Total 7949 · Water Allowance		767.44
			7950 · City Water		
Bill	06/30/2019		City of College Place - 12005		128.07
Bill	06/30/2019		City of College Place - 12006		431.91
Bill	06/30/2019		City of College Place - 11674		80.55
			Total 7950 · City Water		640.53
			7951 · City Utility Tax		
Bill	06/30/2019		City of College Place - 12005		14.23
Bill	06/30/2019		City of College Place - 12006		47.99
Bill	06/30/2019		City of College Place - 11674		8.95
			Total 7951 · City Utility Tax		71.17
			Total 7900 · Utilities		3,474.32
			Total Expense		18,803.54
			Net Ordinary Income		-300.29
			Net Income		-300.29

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

07/16/19

June 2019

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Other Income/Expense					
Other Income					
9010 · Reserve Assessment					
General...	06/30/2019	163		Transfer	7,680.00
	Total 9010 · Reserve Assessment				7,680.00
9020 · Interest Income					
Deposit	06/30/2019		Baker Boyer Bank - Int Inc	Deposit	41.97
	Total 9020 · Interest Income				41.97
Total Other Income					7,721.97
Other Expense					
1070-6 · Pavement Seal Coat Phase VI					
Bill	06/13/2019	1169	Klicker Enterprises		7,507.08
Total 1070-6 · Pavement Seal Coat Phase VI					7,507.08
9580 · S of Creek-Cottonwd Tree Remov.					
Bill	06/17/2019		Blue Mountain Tree Service	Limbs-1145 Sentry-top of hill	600.00
Total 9580 · S of Creek-Cottonwd Tree Remov.					600.00
Total Other Expense					8,107.08
Net Other Income					-385.11
Net Income					-385.11

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

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Filkins #2 Guzman, Mary P	0.00	7.10	0.00	674.80	0.00	681.90
Liu, Mark and Jaco, Angela	0.00	108.50	0.00	0.00	0.00	108.50
Shaw, Haven Gene & Mary Jane	0.00	108.50	0.00	0.00	0.00	108.50
Warwick, James L	0.00	126.72	108.50	320.95	1,309.50	1,865.67
TOTAL	<u>0.00</u>	<u>350.82</u>	<u>108.50</u>	<u>995.75</u>	<u>1,309.50</u>	<u>2,764.57</u>

The Villages of Garrison Creek - MPMA
Accounts Payable
As of June 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	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	89.50	0.00	0.00	0.00	0.00	89.50
City of College Place - 12005	148.86	0.00	0.00	0.00	0.00	148.86
City of College Place - 12006	479.90	0.00	0.00	0.00	0.00	479.90
Columbia Rural Electric	1,911.25	0.00	0.00	0.00	0.00	1,911.25
Dick Cook {2}	54.38	0.00	0.00	0.00	0.00	54.38
Ike Muro's Landscaping and Irrigation	7,557.70	0.00	0.00	0.00	0.00	7,557.70
Lawns Plus	165.22	86.96	0.00	0.00	0.00	252.18
Pacific Power	0.00	63.59	0.00	0.00	0.00	63.59
Paine Hamblen LLP	1,292.50	0.00	0.00	0.00	0.00	1,292.50
Smith Brothers Industries LLC	472.37	0.00	0.00	0.00	0.00	472.37
TOTAL	<u>12,627.13</u>	<u>150.55</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,777.68</u>

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

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Chung, Steve & Christine	0.00	0.00	-1.00	0.00	0.00	-1.00
Miller, Brian John & Maki N	0.00	0.00	-108.50	0.00	0.00	-108.50
Roth, Allan & Diana	0.00	-111.50	0.00	-61.50	0.00	-173.00
TOTAL	<u>0.00</u>	<u>-111.50</u>	<u>-109.50</u>	<u>-61.50</u>	<u>0.00</u>	<u>-282.50</u>