

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

	Jul 31, 19
ASSETS	
Current Assets	
Checking/Savings	
1000 · Bank-Operating	
1025 · BBB Checking	40,367.69
Total 1000 · Bank-Operating	40,367.69
1100 · Bank-Reserve Fund	
1110 · BBB Money Mkt	142,479.33
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	228,115.92
Total Checking/Savings	268,483.61
Accounts Receivable	
1210 · Accounts Receivable	2,506.40
Total Accounts Receivable	2,506.40
Other Current Assets	
1430 · Phase IX Working Capital	2,500.00
1450 · Utility Billing Clearing Acct	-0.29
Total Other Current Assets	2,499.71
Total Current Assets	273,489.72
TOTAL ASSETS	273,489.72
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	24,029.41
Total Accounts Payable	24,029.41
Credit Cards	
2050 · VISA Credit Card	127.53
Total Credit Cards	127.53
Other Current Liabilities	
2310 · Accrued Expenses	11,892.60
Total Other Current Liabilities	11,892.60
Total Current Liabilities	36,049.54
Total Liabilities	36,049.54
Equity	
3000 · Retained Earnings	183,421.34
Net Income	54,018.84
Total Equity	237,440.18
TOTAL LIABILITIES & EQUITY	273,489.72

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

	Jan - Jul 19	Budget	% of Budget
Ordinary Income/Expense			
Income			
5100 · Operating Income			
5110 · Operating Assessment	128,520.00	220,320.00	58.3%
5115 · Finance Charges Income	160.60		
5120 · Bad Debt Recovery	747.53		
Total 5100 · Operating Income	<u>129,428.13</u>	<u>220,320.00</u>	<u>58.7%</u>
Total Income	<u>129,428.13</u>	<u>220,320.00</u>	<u>58.7%</u>
Gross Profit	129,428.13	220,320.00	58.7%
Expense			
7300 · Administrative Expenses			
7310 · Accounting	3,041.69	5,500.00	55.3%
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	417.58	500.00	83.5%
7335 · Communications/Phone	214.32	400.00	53.6%
7345 · Insurance	2,425.55	4,500.00	53.9%
7350 · Legal Fees	4,000.00	9,000.00	44.4%
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	228.38	350.00	65.3%
7376 · Reserve Study	1,300.00	1,500.00	86.7%
7380 · Social Events	0.00	350.00	0.0%
7385 · Website	146.87	150.00	97.9%
Total 7300 · Administrative Expenses	<u>14,394.49</u>	<u>26,350.00</u>	<u>54.6%</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	708.27	700.00	101.2%
7530 · Routine Inspections	1,538.00	1,972.00	78.0%
7540 · Repairs	4,434.74	7,000.00	63.4%
7560 · System Winterization	0.00	593.00	0.0%
Total 7500 · Irrigation System	<u>6,681.01</u>	<u>10,265.00</u>	<u>65.1%</u>
7600 · Grounds Maint-N of Creek			
7615 · Common Areas-Park Lawns			
7615.01 · Phase 1-Mowing & Fertilizer	1,812.46	3,062.00	59.2%
7615.02 · Phase 2-Mowing & Fertilizer	1,546.15	2,605.00	59.4%
7615.05 · Phase 5-Mowing & Fertilizer	1,713.88	3,603.00	47.6%
7615.06 · Phase 6-Mowing & Fertilizer	995.49	1,706.00	58.4%
7615.07 · Phase 7-Mowing & Fertilizer	3,370.63	6,228.00	54.1%
7615.08 · Phase 8-Mowing & Fertilizer	3,036.08	5,435.00	55.9%
7615.09 · Phase 9-Mowing & Fertilizer	5,072.54	8,696.00	58.3%
7615.10 · Phase 10-Mowing & Fertilizer	789.16	1,767.00	44.7%
Total 7615 · Common Areas-Park Lawns	<u>18,336.39</u>	<u>33,102.00</u>	<u>55.4%</u>
7619 · Common Areas-Other Landscaping			
7620 · Mowing GVW-Gazebo-ClkTower-etc	12,935.00	20,696.00	62.5%
7625 · Turf Sprays (Fert, Broadleaf)	1,456.00	2,912.00	50.0%
7626 · Tree Sprays (Insecticides)	2,938.00	2,938.00	100.0%
7627 · Weed Control (Sprays, weeding)	3,752.00	3,752.00	100.0%
7650 · Tree & shrub pruning & removal	10,280.76	17,829.00	57.7%
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	2,263.00	4,000.00	56.6%
7619 · Common Areas-Other Landscaping - Other	314.00		

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

	<u>Jan - Jul 19</u>	<u>Budget</u>	<u>% of Budget</u>
Total 7619 · Common Areas-Other Landscaping	34,704.17	56,351.00	61.6%
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	2,174.00	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%
7694 · Speed Bumps Maintenance	115.99		
Total 7670 · Common Areas-Other	<u>7,571.70</u>	<u>8,500.00</u>	<u>89.1%</u>
Total 7600 · Grounds Maint-N of Creek	60,612.26	97,953.00	61.9%
7800 · Grounds Maint-S of Creek			
7815 · Mowing	1,148.18	2,000.00	57.4%
7862 · Tree Care	1,205.00	2,000.00	60.3%
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>2,577.18</u>	<u>5,034.00</u>	<u>51.2%</u>
7900 · Utilities			
7910 · Electricity-Irrig & Ponds	5,426.35	9,200.00	59.0%
7920 · Electricity-Street Lights	7,783.13	12,900.00	60.3%
7940 · Natural Gas	96.46	130.00	74.2%
7945 · Storm Water	45.92	12,000.00	0.4%
7949 · Water Allowance	5,380.08	14,606.00	36.8%
7950 · City Water	2,945.79		
7951 · City Utility Tax	327.29		
Total 7900 · Utilities	<u>22,005.02</u>	<u>48,836.00</u>	<u>45.1%</u>
Total Expense	<u>106,269.96</u>	<u>209,270.00</u>	<u>50.8%</u>
Net Ordinary Income	<u>23,158.17</u>	<u>11,050.00</u>	<u>209.6%</u>
Net Income	<u><u>23,158.17</u></u>	<u><u>11,050.00</u></u>	<u><u>209.6%</u></u>

The Villages of Garrison Creek - MPMA
Profit & Loss Budget vs. Actual - Reserve Fund
January 1 through August 26, 2019

	Jan 1 - Aug 26, 19	Budget	% of Budget
Other Income/Expense			
Other Income			
9010 · Reserve Assessment	53,760.00	92,160.00	58.3%
9020 · Interest Income	293.90	135.00	217.7%
Total Other Income	54,053.90	92,295.00	58.6%
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%
1068-0 · Pavement Seal Coat Phase IX	8,161.89	0.00	100.0%
1070-6 · Pavement Seal Coat Phase VI	7,604.91	10,772.00	70.6%
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	600.00	5,000.00	12.0%
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	5,014.86	5,641.00	88.9%
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	23,193.23	79,665.00	29.1%
Net Other Income	30,860.67	12,630.00	244.3%
Net Income	30,860.67	12,630.00	244.3%

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

Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Income					
5100 · Operating Income					
5110 · Operating Assessment					
Invoice	07/01/2019	1908	Village I	Master Association Dues	2,061.50
Invoice	07/01/2019	1909	Village II	Master Association Dues	2,604.00
Invoice	07/01/2019	1910	Village V	Master Association Dues	2,929.50
Invoice	07/01/2019	1911	Village VI	Master Association Dues	4,231.50
Invoice	07/01/2019	1912	Village VII	Master Association Dues	4,557.00
Invoice	07/01/2019	1913	Village VIII	Master Association Dues	3,363.50
Invoice	07/01/2019	1914	Village IX	Master Association Dues	4,123.00
Invoice	07/01/2019	1915	Pahlisch Homes Inc	Unoccupied Lots - Phase 9 (32)	108.50
Invoice	07/01/2019	1916	Benzel, Mark & Kristine Weatherill...	Master Association Dues	108.50
Invoice	07/01/2019	1917	Chung, Steve & Christine	Master Association Dues	108.50
Invoice	07/01/2019	1918	Coleman, Donald & Debbie	Master Association Dues	108.50
Invoice	07/01/2019	1919	Cress, John & Pam	Master Association Dues	108.50
Invoice	07/01/2019	1920	Harvey, Lisa	Master Association Dues	108.50
Invoice	07/01/2019	1921	Rohde, Eric & Angela	Master Association Dues	108.50
Invoice	07/01/2019	1922	Roth, Allan & Diana	Master Association Dues	108.50
Invoice	07/01/2019	1923	Shaw, Haven Gene & Mary Jane	Master Association Dues	108.50
Invoice	07/01/2019	1924	Stiles, Eugene	Master Association Dues	108.50
Invoice	07/01/2019	1925	Stream, Tamara	Master Association Dues	108.50
Invoice	07/01/2019	1926	Thomas, Don & Phalba	Master Association Dues	108.50
Invoice	07/01/2019	1927	Tilstra, Lorraine & Douglas	Master Association Dues	108.50
Invoice	07/01/2019	1928	Warwick, James L	Master Association Dues	108.50
Invoice	07/01/2019	1929	Wright, Jeffrey L & Sue E	Master Association Dues	108.50
Invoice	07/01/2019	1930	Murphy, Ryan D & Sarah L	Master Association Dues	108.50
Invoice	07/01/2019	1931	Liu, Mark and Jaco, Angela	Master Association Dues	108.50
Invoice	07/01/2019	1932	Miller, Brian John & Maki N	Master Association Dues	108.50
Invoice	07/01/2019	1933	Cassetto, Kimberly S & Jonathan M	Master Association Dues	108.50
Invoice	07/01/2019	1934	Giammalva, Sam & Barbara	Master Association Dues	108.50
General...	07/28/2019	162		Transfer	-7,680.00
Total 5110 · Operating Assessment					18,360.00
5115 · Finance Charges Income					
Invoice	07/01/2019	FC 7	Filkins #2 Guzman, Mary P	Finance Charges on Overdue Balance	6.66
Invoice	07/01/2019	FC 8	Warwick, James L	Finance Charges on Overdue Balance	17.17
Total 5115 · Finance Charges Income					23.83
Total 5100 · Operating Income					18,383.83
Total Income					18,383.83
Gross Profit					18,383.83
Expense					
7300 · Administrative Expenses					
7310 · Accounting					
Bill	07/25/2019		Blue Mtn Valley Business Services		416.67
Total 7310 · Accounting					416.67
7325 · Board Expense					
Bill	07/23/2019		Dick Cook {2}		93.92
Total 7325 · Board Expense					93.92
7335 · Communications/Phone					
Credit ...	07/31/2019		Grasshopper Group		30.26
Total 7335 · Communications/Phone					30.26
7345 · Insurance					
Check	07/01/2019	ACH	American Family Insurance		346.61
Total 7345 · Insurance					346.61
7350 · Legal Fees					
Bill	07/31/2019	377680	Paine Hamblen LLP		642.50
Total 7350 · Legal Fees					642.50

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

08/26/19

Accrual Basis

Type	Date	Num	Name	Memo	Amount
7375 · Office Supplies					
Bill	07/12/2019		Postmaster	Postage	33.00
	Total 7375 · Office Supplies				33.00
7376 · Reserve Study					
Bill	07/02/2019	15954	Reserve Data Analysis		1,300.00
	Total 7376 · Reserve Study				1,300.00
7385 · Website					
Credit ...	07/02/2019	2024578807	1and1 Internet Inc	Basic fee 7/1/2019 - 1/1/2020	65.94
	Total 7385 · Website				65.94
Total 7300 · Administrative Expenses					2,928.90
7500 · Irrigation System					
7540 · Repairs					
Bill	07/23/2019		Villages of Garrison Creek Phase 8		652.00
Bill	07/31/2019	22025	Ike Muro's Landscaping and Irrigat...	GVW	1,516.36
Bill	07/31/2019	22025	Ike Muro's Landscaping and Irrigat...	CRK	867.43
Bill	07/31/2019	22025	Ike Muro's Landscaping and Irrigat...	PH9	347.84
Bill	07/31/2019	22021 Ike Muro	Villages of Garrison Creek Phase ...	07	600.00
	Total 7540 · Repairs				3,983.63
Total 7500 · Irrigation System					3,983.63
7600 · Grounds Maint-N of Creek					
7615 · Common Areas-Park Lawns					
7615.01 · Phase 1-Mowing & Fertilizer					
Bill	07/31/2019	2024990	Smith Brothers Industries LLC	01	255.21
	Total 7615.01 · Phase 1-Mowing & Fertilizer				255.21
7615.02 · Phase 2-Mowing & Fertilizer					
Bill	07/31/2019	2024990	Smith Brothers Industries LLC	02	217.16
	Total 7615.02 · Phase 2-Mowing & Fertilizer				217.16
7615.05 · Phase 5-Mowing & Fertilizer					
Bill	07/31/2019	18054	Diamond Cut Landscaping	05	686.07
	Total 7615.05 · Phase 5-Mowing & Fertilizer				686.07
7615.06 · Phase 6-Mowing & Fertilizer					
Bill	07/31/2019	22024	Ike Muro's Landscaping and Irrigat...	06	142.21
	Total 7615.06 · Phase 6-Mowing & Fertilizer				142.21
7615.07 · Phase 7-Mowing & Fertilizer					
Bill	07/31/2019	22024	Ike Muro's Landscaping and Irrigat...	07	519.05
	Total 7615.07 · Phase 7-Mowing & Fertilizer				519.05
7615.08 · Phase 8-Mowing & Fertilizer					
Bill	07/31/2019	22024	Ike Muro's Landscaping and Irrigat...	08	452.90
	Total 7615.08 · Phase 8-Mowing & Fertilizer				452.90
7615.09 · Phase 9-Mowing & Fertilizer					
Bill	07/31/2019	22024	Ike Muro's Landscaping and Irrigat...	09	724.66
	Total 7615.09 · Phase 9-Mowing & Fertilizer				724.66
7615.10 · Phase 10-Mowing & Fertilizer					
Bill	07/31/2019	170239	Lawns Plus	10	206.53
	Total 7615.10 · Phase 10-Mowing & Fertilizer				206.53
Total 7615 · Common Areas-Park Lawns					3,203.79

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

Type	Date	Num	Name	Memo	Amount
7619 · Common Areas-Other Landscaping					
7620 · Mowing GVW-Gazebo-ClkTower-etc					
Bill	07/31/2019	22024	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	07/31/2019	22024	Ike Muro's Landscaping and Irrigat...	#14-Lawn Applic #2	728.00
Total 7625 · Turf Sprays (Fert, Broadleaf)					728.00
7626 · Tree Sprays (Insecticides)					
Bill	07/31/2019	22024	Ike Muro's Landscaping and Irrigat...	#20-Tree Applic #2-Insecticides	672.00
Bill	07/31/2019	22024	Ike Muro's Landscaping and Irrigat...	#24-Tree Applic #2-Insecticides (Larch)	112.00
Total 7626 · Tree Sprays (Insecticides)					784.00
7650 · Tree & shrub pruning & removal					
Bill	07/31/2019	22024	Ike Muro's Landscaping and Irrigat...	#05-Tree work (N)	963.00
Bill	07/31/2019	22024	Ike Muro's Landscaping and Irrigat...	#07-Trim shrubs	504.00
Bill	07/31/2019	22025	Ike Muro's Landscaping and Irrigat...	GVW	97.83
Bill	07/31/2019	22025	Ike Muro's Landscaping and Irrigat...	BRs	195.66
Total 7650 · Tree & shrub pruning & removal					1,760.49
7665 · Walking trails (N) Landscaping					
Bill	07/31/2019	22024	Ike Muro's Landscaping and Irrigat...	#09-Weed control (Larch)	252.00
Bill	07/31/2019	22024	Ike Muro's Landscaping and Irrigat...	#11-Weed control (ponds)	313.00
Total 7665 · Walking trails (N) Landscaping					565.00
Total 7619 · Common Areas-Other Landscaping					6,424.49
Total 7600 · Grounds Maint-N of Creek					9,628.28
7800 · Grounds Maint-S of Creek					
7862 · Tree Care					
Bill	07/31/2019	22024	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
7900 · Utilities					
7910 · Electricity-Irrig & Ponds					
Bill	07/01/2019		Pacific Power		13.17
Bill	07/31/2019		Columbia Rural Electric	Acct 9970 - Meter 17395955	184.55
Bill	07/31/2019		Columbia Rural Electric	Acct 9971 - Meter 17445442	51.57
Bill	07/31/2019		Columbia Rural Electric	Acct 11751 - Meter 17424009	64.56
Bill	07/31/2019		Columbia Rural Electric	Acct 11752 - Meter 17424571	138.81
Bill	07/31/2019		Columbia Rural Electric	Acct 12021 - Meter 17446117	239.32
Bill	07/31/2019		Columbia Rural Electric	Acct 12022 - Meter 17423992	63.92
Bill	07/31/2019		Columbia Rural Electric	Acct 16683 - Meter 17445119	63.84
Total 7910 · Electricity-Irrig & Ponds					819.74
7920 · Electricity-Street Lights					
Bill	07/01/2019		Pacific Power		16.86
Bill	07/01/2019		Pacific Power		12.92
Bill	07/01/2019		Pacific Power		19.30
Bill	07/31/2019		Columbia Rural Electric	Acct 9972 - Street Lights	1,080.16
Total 7920 · Electricity-Street Lights					1,129.24
7940 · Natural Gas					
Bill	07/31/2019		Cascade Natural Gas		13.78
Total 7940 · Natural Gas					13.78
7945 · Storm Water					
Bill	07/31/2019		City of College Place - 12005		6.56
Total 7945 · Storm Water					6.56

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

Type	Date	Num	Name	Memo	Amount
7949 · Water Allowance					
Invoice	07/01/2019	1908	Village I	Water Allowance	59.47
Invoice	07/01/2019	1909	Village II	Water Allowance	75.12
Invoice	07/01/2019	1910	Village V	Water Allowance	84.51
Invoice	07/01/2019	1911	Village VI	Water Allowance	122.07
Invoice	07/01/2019	1912	Village VII	Water Allowance	131.46
Invoice	07/01/2019	1913	Village VIII	Water Allowance	294.81
Total 7949 · Water Allowance					767.44
7950 · City Water					
Bill	07/31/2019		City of College Place - 11674		93.51
Bill	07/31/2019		City of College Place - 12005		96.39
Bill	07/31/2019		City of College Place - 12006		927.27
Total 7950 · City Water					1,117.17
7951 · City Utility Tax					
Bill	07/31/2019		City of College Place - 11674		10.39
Bill	07/31/2019		City of College Place - 12005		10.71
Bill	07/31/2019		City of College Place - 12006		103.02
Total 7951 · City Utility Tax					124.12
Total 7900 · Utilities					3,978.05
Total Expense					20,759.86
Net Ordinary Income					-2,376.03
Net Income					-2,376.03

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

Type	Date	Num	Name	Memo	Amount
Other Income/Expense					
Other Income					
9010 · Reserve Assessment					
General...	07/28/2019	162		Transfer	7,680.00
Total 9010 · Reserve Assessment					7,680.00
9020 · Interest Income					
Deposit	07/31/2019		Baker Boyer Bank - Int Inc	Deposit	47.62
Total 9020 · Interest Income					47.62
Total Other Income					7,727.62
Other Expense					
1068-0 · Pavement Seal Coat Phase IX					
Bill	07/18/2019	1186	Klicker Enterprises		7,814.05
Bill	07/31/2019	22023	Ike Muro's Landscaping and Irrigat...	09 Stop/Start Sprinkler System for seal coating	173.92
Total 1068-0 · Pavement Seal Coat Phase IX					7,987.97
1097-0 · Repl Pond Sump Pump 3/4 HP					
Bill	07/01/2019	702264	Doyle Electric	Dewatering Pump Pond Fill repairs	310.87
Total 1097-0 · Repl Pond Sump Pump 3/4 HP					310.87
Total Other Expense					8,298.84
Net Other Income					-571.22
Net Income					-571.22

The Villages of Garrison Creek - MPMA
Accounts Receivable
 As of July 31, 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	6.66	7.10	0.00	674.80	688.56
Stiles, Eugene	0.00	108.50	0.00	0.00	0.00	108.50
Warwick, James L	0.00	125.67	126.72	0.00	1,738.95	1,991.34
TOTAL	<u>0.00</u>	<u>240.83</u>	<u>133.82</u>	<u>0.00</u>	<u>2,413.75</u>	<u>2,788.40</u>

The Villages of Garrison Creek - MPMA
Accounts Payable
As of July 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	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	103.90	0.00	0.00	0.00	0.00	103.90
City of College Place - 12005	113.66	0.00	0.00	0.00	0.00	113.66
City of College Place - 12006	1,030.29	0.00	0.00	0.00	0.00	1,030.29
Columbia Rural Electric	1,886.73	0.00	0.00	0.00	0.00	1,886.73
Diamond Cut Landscaping	686.07	0.00	0.00	0.00	0.00	686.07
Doyle Electric	0.00	310.87	0.00	0.00	0.00	310.87
Ike Muro's Landscaping and Irrigation	9,669.74	0.00	0.00	0.00	0.00	9,669.74
Klicker Enterprises	0.00	7,814.05	0.00	0.00	0.00	7,814.05
Lawns Plus	206.53	0.00	0.00	0.00	0.00	206.53
Pacific Power	0.00	62.25	0.00	0.00	0.00	62.25
Paine Hamblen LLP	642.50	0.00	0.00	0.00	0.00	642.50
Smith Brothers Industries LLC	472.37	0.00	0.00	0.00	0.00	472.37
Villages of Garrison Creek Phase VII	600.00	0.00	0.00	0.00	0.00	600.00
TOTAL	<u>15,842.24</u>	<u>8,187.17</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,029.41</u>

The Villages of Garrison Creek - MPMA
Dues Paid in Advance
As of July 31, 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	-0.50	0.00	0.00	0.00	-0.50
Liu, Mark and Jaco, Angela	0.00	-108.50	0.00	0.00	0.00	-108.50
Miller, Brian John & Maki N	0.00	-108.50	0.00	0.00	0.00	-108.50
Roth, Allan & Diana	0.00	0.00	-64.50	0.00	0.00	-64.50
TOTAL	<u>0.00</u>	<u>-217.50</u>	<u>-64.50</u>	<u>0.00</u>	<u>0.00</u>	<u>-282.00</u>