

The Villages of Garrison Creek - MPMA

Balance Sheet

As of August 31, 2019

	<u>Aug 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Bank-Operating	
1025 · BBB Checking	41,005.68
Total 1000 · Bank-Operating	41,005.68
1100 · Bank-Reserve Fund	
1110 · BBB Money Mkt	141,640.94
1150 · BBB-CD #13996	20,161.27
1155 · BBB CD #13997	30,210.72
1160 · BBB CD #14045	20,145.93
1165 · BBB CD #14046	15,157.67
Total 1100 · Bank-Reserve Fund	227,316.53
Total Checking/Savings	268,322.21
Accounts Receivable	
1210 · Accounts Receivable	2,815.80
Total Accounts Receivable	2,815.80
Other Current Assets	
1430 · Phase IX Working Capital	2,500.00
1450 · Utility Billing Clearing Acct	0.43
1499 · Undeposited Funds	327.00
Total Other Current Assets	2,827.43
Total Current Assets	273,965.44
TOTAL ASSETS	273,965.44
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	14,468.30
Total Accounts Payable	14,468.30
Credit Cards	
2050 · VISA Credit Card	61.10
Total Credit Cards	61.10
Other Current Liabilities	
2070 · Dues Paid in Advance	610.50
2310 · Accrued Expenses	13,282.72
Total Other Current Liabilities	13,893.22
Total Current Liabilities	28,422.62
Total Liabilities	28,422.62
Equity	
3000 · Retained Earnings	183,421.34
Net Income	62,121.48
Total Equity	245,542.82
TOTAL LIABILITIES & EQUITY	273,965.44

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

09/15/19

Accrual Basis

	<u>Jan - Aug 19</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
5100 · Operating Income			
5110 · Operating Assessment	146,880.00	220,320.00	66.7%
5115 · Finance Charges Income	188.00		
5120 · Bad Debt Recovery	854.73		
Total 5100 · Operating Income	<u>147,922.73</u>	<u>220,320.00</u>	<u>67.1%</u>
Total Income	<u>147,922.73</u>	<u>220,320.00</u>	<u>67.1%</u>
Gross Profit	147,922.73	220,320.00	67.1%
Expense			
7300 · Administrative Expenses			
7310 · Accounting	3,458.36	5,500.00	62.9%
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	448.85	500.00	89.8%
7335 · Communications/Phone	245.16	400.00	61.3%
7345 · Insurance	2,772.04	4,500.00	61.6%
7350 · Legal Fees	5,369.50	9,000.00	59.7%
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>16,589.26</u>	<u>26,350.00</u>	<u>63.0%</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	1,972.00	1,972.00	100.0%
7540 · Repairs	5,639.14	7,000.00	80.6%
7560 · System Winterization	0.00	593.00	0.0%
Total 7500 · Irrigation System	<u>8,319.41</u>	<u>10,265.00</u>	<u>81.0%</u>
7600 · Grounds Maint-N of Creek			
7615 · Common Areas-Park Lawns			
7615.01 · Phase 1-Mowing & Fertilizer	2,067.67	3,062.00	67.5%
7615.02 · Phase 2-Mowing & Fertilizer	1,763.31	2,605.00	67.7%
7615.05 · Phase 5-Mowing & Fertilizer	2,018.80	3,603.00	56.0%
7615.06 · Phase 6-Mowing & Fertilizer	1,137.70	1,706.00	66.7%
7615.07 · Phase 7-Mowing & Fertilizer	3,889.68	6,228.00	62.5%
7615.08 · Phase 8-Mowing & Fertilizer	3,488.98	5,435.00	64.2%
7615.09 · Phase 9-Mowing & Fertilizer	5,797.20	8,696.00	66.7%
7615.10 · Phase 10-Mowing & Fertilizer	954.38	1,767.00	54.0%
Total 7615 · Common Areas-Park Lawns	<u>21,117.72</u>	<u>33,102.00</u>	<u>63.8%</u>
7619 · Common Areas-Other Landscaping			
7620 · Mowing GVW-Gazebo-ClkTower-etc	15,522.00	20,696.00	75.0%
7625 · Turf Sprays (Fert, Broadleaf)	2,184.00	2,912.00	75.0%
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	12,966.22	17,829.00	72.7%
7655 · Plant & tree replacment	1,151.31	1,000.00	115.1%
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	2,828.00	4,000.00	70.7%
7619 · Common Areas-Other Landscaping - Other	314.00		

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

09/15/19

Accrual Basis

	<u>Jan - Aug 19</u>	<u>Budget</u>	<u>% of Budget</u>
Total 7619 · Common Areas-Other Landscaping	41,655.53	56,351.00	73.9%
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	500.02	375.00	133.3%
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	391.36	300.00	130.5%
7694 · Speed Bumps Maintenance	115.99		
Total 7670 · Common Areas-Other	<u>7,935.31</u>	<u>8,500.00</u>	<u>93.4%</u>
Total 7600 · Grounds Maint-N of Creek	70,708.56	97,953.00	72.2%
7800 · Grounds Maint-S of Creek			
7815 · Mowing	1,548.08	2,000.00	77.4%
7862 · Tree Care	1,446.00	2,000.00	72.3%
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>3,218.08</u>	<u>5,034.00</u>	<u>63.9%</u>
7900 · Utilities			
7910 · Electricity-Irrig & Ponds	6,190.23	9,200.00	67.3%
7920 · Electricity-Street Lights	8,912.57	12,900.00	69.1%
7940 · Natural Gas	110.24	130.00	84.8%
7945 · Storm Water	52.48	12,000.00	0.4%
7949 · Water Allowance	6,147.52	14,606.00	42.1%
7950 · City Water	3,766.32		
7951 · City Utility Tax	418.45		
Total 7900 · Utilities	<u>25,597.81</u>	<u>48,836.00</u>	<u>52.4%</u>
Total Expense	<u>124,433.12</u>	<u>209,270.00</u>	<u>59.5%</u>
Net Ordinary Income	<u>23,489.61</u>	<u>11,050.00</u>	<u>212.6%</u>
Net Income	<u><u>23,489.61</u></u>	<u><u>11,050.00</u></u>	<u><u>212.6%</u></u>

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

	<u>Jan - Aug 19</u>	<u>Budget</u>	<u>% of Budget</u>
Other Income/Expense			
Other Income			
9010 · Reserve Assessment	61,440.00	92,160.00	66.7%
9020 · Interest Income	385.10	135.00	285.3%
Total Other Income	<u>61,825.10</u>	<u>92,295.00</u>	<u>67.0%</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%
1068-0 · Pavement Seal Coat Phase IX	8,161.89		
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	<u>23,193.23</u>	<u>79,665.00</u>	<u>29.1%</u>
Net Other Income	<u>38,631.87</u>	<u>12,630.00</u>	<u>305.9%</u>
Net Income	<u><u>38,631.87</u></u>	<u><u>12,630.00</u></u>	<u><u>305.9%</u></u>

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

09/15/19

August 2019

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Income					
5100 · Operating Income					
5110 · Operating Assessment					
Invoice	08/01/2019	1935	Village I	Master Association Dues	2,061.50
Invoice	08/01/2019	1936	Village II	Master Association Dues	2,604.00
Invoice	08/01/2019	1937	Village V	Master Association Dues	2,929.50
Invoice	08/01/2019	1938	Village VI	Master Association Dues	4,231.50
Invoice	08/01/2019	1939	Village VII	Master Association Dues	4,557.00
Invoice	08/01/2019	1940	Village VIII	Master Association Dues	3,363.50
Invoice	08/01/2019	1941	Village IX	Master Association Dues	4,123.00
Invoice	08/01/2019	1942	Pahlisch Homes Inc	Unoccupied Lots - Phase 9 (32)	108.50
Invoice	08/01/2019	1943	Benzel, Mark & Kristine Weatherill...	Master Association Dues	108.50
Invoice	08/01/2019	1944	Chung, Steve & Christine	Master Association Dues	108.50
Invoice	08/01/2019	1945	Coleman, Donald & Debbie	Master Association Dues	108.50
Invoice	08/01/2019	1946	Cress, John & Pam	Master Association Dues	108.50
Invoice	08/01/2019	1947	Harvey, Lisa	Master Association Dues	108.50
Invoice	08/01/2019	1948	Rohde, Eric & Angela	Master Association Dues	108.50
Invoice	08/01/2019	1949	Roth, Allan & Diana	Master Association Dues	108.50
Invoice	08/01/2019	1950	Shaw, Haven Gene & Mary Jane	Master Association Dues	108.50
Invoice	08/01/2019	1951	Stiles, Eugene	Master Association Dues	108.50
Invoice	08/01/2019	1952	Stream, Tamara	Master Association Dues	108.50
Invoice	08/01/2019	1953	Thomas, Don & Phalba	Master Association Dues	108.50
Invoice	08/01/2019	1954	Tilstra, Lorraine & Douglas	Master Association Dues	108.50
Invoice	08/01/2019	1955	Warwick, James L	Master Association Dues	108.50
Invoice	08/01/2019	1956	Wright, Jeffrey L & Sue E	Master Association Dues	108.50
Invoice	08/01/2019	1957	Murphy, Ryan D & Sarah L	Master Association Dues	108.50
Invoice	08/01/2019	1958	Liu, Mark and Jaco, Angela	Master Association Dues	108.50
Invoice	08/01/2019	1959	Miller, Brian John & Maki N	Master Association Dues	108.50
Invoice	08/01/2019	1960	Cassetto, Kimberly S & Jonathan M	Master Association Dues	108.50
Invoice	08/01/2019	1961	Giammalva, Sam & Barbara	Master Association Dues	108.50
General...	08/31/2019	165		Transfer	-7,680.00
Total 5110 · Operating Assessment					18,360.00
5115 · Finance Charges Income					
Invoice	08/01/2019	FC 9	Filkins #2 Guzman, Mary P	Finance Charges on Overdue Balance	7.02
Invoice	08/01/2019	FC 10	Warwick, James L	Finance Charges on Overdue Balance	20.38
Total 5115 · Finance Charges Income					27.40
5120 · Bad Debt Recovery					
Deposit	08/29/2019	1660	Village VI	July 2019	53.60
Deposit	08/29/2019	1660	Village VI	Aug 2019	53.60
Total 5120 · Bad Debt Recovery					107.20
Total 5100 · Operating Income					18,494.60
Total Income					18,494.60
Gross Profit					18,494.60
Expense					
7300 · Administrative Expenses					
7310 · Accounting					
Bill	08/25/2019		Blue Mtn Valley Business Services		416.67
Total 7310 · Accounting					416.67
7325 · Board Expense					
Bill	08/26/2019		Ray Goff		31.27
Total 7325 · Board Expense					31.27
7335 · Communications/Phone					
Credit ...	08/31/2019		Grasshopper Group		30.84
Total 7335 · Communications/Phone					30.84
7345 · Insurance					
Check	08/01/2019	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
August 2019

09/15/19

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Bill	08/31/2019	378886	Paine Hamblen LLP		150.00
Bill	08/31/2019	378918	Paine Hamblen LLP		1,219.50
			Total 7350 · Legal Fees		1,369.50
			Total 7300 · Administrative Expenses		2,194.77
			7500 · Irrigation System		
			7530 · Routine Inspections		
Bill	08/31/2019		Ike Muro's Landscaping and Irrigat...	#02-Check irrigation system	434.00
			Total 7530 · Routine Inspections		434.00
			7540 · Repairs		
Bill	08/31/2019	22268	Ike Muro's Landscaping and Irrigat...		1,204.40
			Total 7540 · Repairs		1,204.40
			Total 7500 · Irrigation System		1,638.40
			7600 · Grounds Maint-N of Creek		
			7615 · Common Areas-Park Lawns		
			7615.01 · Phase 1-Mowing & Fertilizer		
Bill	08/22/2019	2025122	Smith Brothers Industries LLC		255.21
			Total 7615.01 · Phase 1-Mowing & Fertilizer		255.21
			7615.02 · Phase 2-Mowing & Fertilizer		
Bill	08/22/2019	2025122	Smith Brothers Industries LLC		217.16
			Total 7615.02 · Phase 2-Mowing & Fertilizer		217.16
			7615.05 · Phase 5-Mowing & Fertilizer		
Bill	08/31/2019	18136	Diamond Cut Landscaping		304.92
			Total 7615.05 · Phase 5-Mowing & Fertilizer		304.92
			7615.06 · Phase 6-Mowing & Fertilizer		
Bill	08/31/2019		Ike Muro's Landscaping and Irrigat...		142.21
			Total 7615.06 · Phase 6-Mowing & Fertilizer		142.21
			7615.07 · Phase 7-Mowing & Fertilizer		
Bill	08/31/2019		Ike Muro's Landscaping and Irrigat...		519.05
			Total 7615.07 · Phase 7-Mowing & Fertilizer		519.05
			7615.08 · Phase 8-Mowing & Fertilizer		
Bill	08/31/2019		Ike Muro's Landscaping and Irrigat...		452.90
			Total 7615.08 · Phase 8-Mowing & Fertilizer		452.90
			7615.09 · Phase 9-Mowing & Fertilizer		
Bill	08/31/2019		Ike Muro's Landscaping and Irrigat...		724.66
			Total 7615.09 · Phase 9-Mowing & Fertilizer		724.66
			7615.10 · Phase 10-Mowing & Fertilizer		
Bill	08/31/2019	170844	Lawns Plus		165.22
			Total 7615.10 · Phase 10-Mowing & Fertilizer		165.22
			Total 7615 · Common Areas-Park Lawns		2,781.33
			7619 · Common Areas-Other Landscaping		
			7620 · Mowing GVW-Gazebo-ClkTower-etc		
Bill	08/31/2019		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	08/31/2019		Ike Muro's Landscaping and Irrigat...	#15-Lawn Applic #4	728.00
			Total 7625 · Turf Sprays (Fert, Broadleaf)		728.00
			7650 · Tree & shrub pruning & removal		
Bill	08/26/2019		Ray Goff		615.20
Bill	08/31/2019	22270	Ike Muro's Landscaping and Irrigat...	Trim trees, remove junipers (car accident)	500.00

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

09/15/19

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Bill	08/31/2019	22268	Ike Muro's Landscaping and Irrigat...		103.26
Bill	08/31/2019		Ike Muro's Landscaping and Irrigat...	#05-Tree work (N)	963.00
Bill	08/31/2019		Ike Muro's Landscaping and Irrigat...	#07-Trim shrubs	504.00
Total 7650 · Tree & shrub pruning & removal					2,685.46
7655 · Plant & tree replacment					
Bill	08/31/2019	22270	Ike Muro's Landscaping and Irrigat...	Replace junipers (car accident)	385.90
Total 7655 · Plant & tree replacment					385.90
7665 · Walking trails (N) Landscaping					
Bill	08/31/2019		Ike Muro's Landscaping and Irrigat...	#09-Weed control (Larch)	252.00
Bill	08/31/2019		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					6,951.36
7670 · Common Areas-Other					
7683 · Pest Spraying-Gazebo					
Bill	08/28/2019	s29722	Best Pest Control		250.01
Total 7683 · Pest Spraying-Gazebo					250.01
7693 · Street Lights-Repairs					
Bill	08/13/2019	15-5149	Hays Electric		113.60
Total 7693 · Street Lights-Repairs					113.60
Total 7670 · Common Areas-Other					363.61
Total 7600 · Grounds Maint-N of Creek					10,096.30
7800 · Grounds Maint-S of Creek					
7815 · Mowing					
Bill	08/26/2019		Ray Goff		399.90
Total 7815 · Mowing					399.90
7862 · Tree Care					
Bill	08/31/2019		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					640.90
7900 · Utilities					
7910 · Electricity-Irrig & Ponds					
Bill	08/01/2019		Pacific Power		13.26
Bill	08/31/2019		Columbia Rural Electric	Acct 9970 - Meter 17395955	213.39
Bill	08/31/2019		Columbia Rural Electric	Acct 9971 - Meter 17445442	51.94
Bill	08/31/2019		Columbia Rural Electric	Acct 11751 - Meter 17424009	64.65
Bill	08/31/2019		Columbia Rural Electric	Acct 11752 - Meter 17424571	136.00
Bill	08/31/2019		Columbia Rural Electric	Acct 12021 - Meter 17446117	156.88
Bill	08/31/2019		Columbia Rural Electric	Acct 12022 - Meter 17423992	63.92
Bill	08/31/2019		Columbia Rural Electric	Acct 16683 - Meter 17445119	63.84
Total 7910 · Electricity-Irrig & Ponds					763.88
7920 · Electricity-Street Lights					
Bill	08/01/2019		Pacific Power		16.86
Bill	08/01/2019		Pacific Power		12.81
Bill	08/01/2019		Pacific Power		19.61
Bill	08/31/2019		Columbia Rural Electric	Acct 9972 - Street Lights	1,080.16
Total 7920 · Electricity-Street Lights					1,129.44
7940 · Natural Gas					
Bill	08/31/2019		Cascade Natural Gas	Acct 71959100000 - Meter 472632359	13.78
Total 7940 · Natural Gas					13.78
7945 · Storm Water					
Bill	08/31/2019		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
August 2019

09/15/19

Accrual Basis

Type	Date	Num	Name	Memo	Amount
7949 · Water Allowance					
Invoice	08/01/2019	1935	Village I	Water Allowance	59.47
Invoice	08/01/2019	1936	Village II	Water Allowance	75.12
Invoice	08/01/2019	1937	Village V	Water Allowance	84.51
Invoice	08/01/2019	1938	Village VI	Water Allowance	122.07
Invoice	08/01/2019	1939	Village VII	Water Allowance	131.46
Invoice	08/01/2019	1940	Village VIII	Water Allowance	294.81
Total 7949 · Water Allowance					767.44
7950 · City Water					
Bill	08/31/2019		City of College Place - 11674		174.15
Bill	08/31/2019		City of College Place - 12005		79.11
Bill	08/31/2019		City of College Place - 12006		567.27
Total 7950 · City Water					820.53
7951 · City Utility Tax					
Bill	08/31/2019		City of College Place - 11674		19.35
Bill	08/31/2019		City of College Place - 12005		8.79
Bill	08/31/2019		City of College Place - 12006		63.02
Total 7951 · City Utility Tax					91.16
Total 7900 · Utilities					3,592.79
Total Expense					18,163.16
Net Ordinary Income					331.44
Net Income					331.44

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

Type	Date	Num	Name	Memo	Amount
Other Income/Expense					
Other Income					
9010 · Reserve Assessment					
General...	08/31/2019	165		Transfer	7,680.00
Total 9010 · Reserve Assessment					7,680.00
9020 · Interest Income					
Deposit	08/31/2019		Baker Boyer Bank - Int Inc	Deposit	11.69
Deposit	08/31/2019		Baker Boyer Bank - Int Inc	Deposit	9.14
Deposit	08/31/2019		Baker Boyer Bank - Int Inc	Deposit	11.68
Deposit	08/31/2019		Baker Boyer Bank - Int Inc	Deposit	6.49
Deposit	08/31/2019		Baker Boyer Bank - Int Inc	Deposit	52.20
Total 9020 · Interest Income					91.20
Total Other Income					7,771.20
Net Other Income					7,771.20
Net Income					7,771.20

The Villages of Garrison Creek - MPMA
Accounts Receivable
As of August 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	7.02	0.00	6.66	681.90	695.58
Warwick, James L	0.00	128.88	0.00	125.67	1,865.67	2,120.22
TOTAL	<u>0.00</u>	<u>135.90</u>	<u>0.00</u>	<u>132.33</u>	<u>2,547.57</u>	<u>2,815.80</u>

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

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Best Pest Control	250.01	0.00	0.00	0.00	0.00	250.01
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	193.50	0.00	0.00	0.00	0.00	193.50
City of College Place - 12005	94.46	0.00	0.00	0.00	0.00	94.46
City of College Place - 12006	630.29	0.00	0.00	0.00	0.00	630.29
Columbia Rural Electric	1,830.78	0.00	0.00	0.00	0.00	1,830.78
Diamond Cut Landscaping	304.92	0.00	0.00	0.00	0.00	304.92
Ike Muro's Landscaping and Irrigation	8,664.26	0.00	0.00	0.00	0.00	8,664.26
Lawns Plus	165.22	0.00	0.00	0.00	0.00	165.22
Pacific Power	0.00	62.54	0.00	0.00	0.00	62.54
Paine Hamblen LLP	1,369.50	0.00	0.00	0.00	0.00	1,369.50
Smith Brothers Industries LLC	472.37	0.00	0.00	0.00	0.00	472.37
TOTAL	<u>14,405.76</u>	<u>62.54</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,468.30</u>

The Villages of Garrison Creek - MPMA
Dues Paid in Advance
As of August 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
Cress, John & Pam	0.00	-108.50	0.00	0.00	0.00	-108.50
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
Murphy, Ryan D & Sarah L	0.00	-108.50	0.00	0.00	0.00	-108.50
Roth, Allan & Diana	0.00	-176.00	0.00	0.00	0.00	-176.00
TOTAL	<u>0.00</u>	<u>-610.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-610.50</u>