

## The Villages of Garrison Creek - MPMA

## Balance Sheet

As of September 30, 2019

	<u>Sep 30, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · Bank-Operating	
1025 · BBB Checking	43,887.74
Total 1000 · Bank-Operating	43,887.74
1100 · Bank-Reserve Fund	
1110 · BBB Money Mkt	149,366.12
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	235,041.71
Total Checking/Savings	278,929.45
Accounts Receivable	
1210 · Accounts Receivable	2,558.09
Total Accounts Receivable	2,558.09
Other Current Assets	
1430 · Phase IX Working Capital	2,500.00
1450 · Utility Billing Clearing Acct	1.80
1499 · Undeposited Funds	435.50
Total Other Current Assets	2,937.30
Total Current Assets	284,424.84
<b>TOTAL ASSETS</b>	<b>284,424.84</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	16,299.45
Total Accounts Payable	16,299.45
Credit Cards	
2050 · VISA Credit Card	60.99
Total Credit Cards	60.99
Other Current Liabilities	
2310 · Accrued Expenses	13,509.84
Total Other Current Liabilities	13,509.84
Total Current Liabilities	29,870.28
Total Liabilities	29,870.28
Equity	
3000 · Retained Earnings	183,421.34
Net Income	71,133.22
Total Equity	254,554.56
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>284,424.84</b>

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

	Jan - Sep 19	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>5100 · Operating Income</b>			
5110 · Operating Assessment	165,240.00	220,320.00	75.0%
5115 · Finance Charges Income	216.79		
5120 · Bad Debt Recovery	854.73		
<b>Total 5100 · Operating Income</b>	<u>166,311.52</u>	<u>220,320.00</u>	<u>75.5%</u>
<b>Total Income</b>	<u>166,311.52</u>	<u>220,320.00</u>	<u>75.5%</u>
<b>Gross Profit</b>	166,311.52	220,320.00	75.5%
<b>Expense</b>			
<b>7300 · Administrative Expenses</b>			
7310 · Accounting	3,925.03	5,500.00	71.4%
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	275.31	400.00	68.8%
7345 · Insurance	3,118.53	4,500.00	69.3%
7350 · Legal Fees	9,869.50	9,000.00	109.7%
7355 · LUS Monitoring & Secretarial	108.10	500.00	21.6%
7358 · Meeting Room Expense	900.00	1,200.00	75.0%
7360 · Miscellaneous Expense	10.00		
7361 · Newsletter	0.00	400.00	0.0%
7375 · Office Supplies	298.85	350.00	85.4%
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%
<b>Total 7300 · Administrative Expenses</b>	<u>22,303.04</u>	<u>26,350.00</u>	<u>84.6%</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	1,972.00	1,972.00	100.0%
7540 · Repairs	5,914.15	7,000.00	84.5%
7560 · System Winterization	0.00	593.00	0.0%
<b>Total 7500 · Irrigation System</b>	<u>8,594.42</u>	<u>10,265.00</u>	<u>83.7%</u>
<b>7600 · Grounds Maint-N of Creek</b>			
<b>7615 · Common Areas-Park Lawns</b>			
7615.01 · Phase 1-Mowing & Fertilizer	2,322.88	3,062.00	75.9%
7615.02 · Phase 2-Mowing & Fertilizer	1,980.47	2,605.00	76.0%
7615.05 · Phase 5-Mowing & Fertilizer	2,323.72	3,603.00	64.5%
7615.06 · Phase 6-Mowing & Fertilizer	1,279.91	1,706.00	75.0%
7615.07 · Phase 7-Mowing & Fertilizer	4,408.73	6,228.00	70.8%
7615.08 · Phase 8-Mowing & Fertilizer	3,941.88	5,435.00	72.5%
7615.09 · Phase 9-Mowing & Fertilizer	6,521.86	8,696.00	75.0%
7615.10 · Phase 10-Mowing & Fertilizer	1,119.60	1,767.00	63.4%
<b>Total 7615 · Common Areas-Park Lawns</b>	<u>23,899.05</u>	<u>33,102.00</u>	<u>72.2%</u>
<b>7619 · Common Areas-Other Landscaping</b>			
7620 · Mowing GVW-Gazebo-ClkTower-etc	18,109.00	20,696.00	87.5%
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	13,933.22	17,829.00	78.1%
7655 · Plant & tree replacment	762.41	1,000.00	76.2%
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	4,027.75	4,000.00	100.7%

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

	<u>Jan - Sep 19</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Total 7619 · Common Areas-Other Landscaping</b>	45,706.38	56,351.00	81.1%
<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	750.03	375.00	200.0%
7685 · Pest Spraying-Other	0.00	375.00	0.0%
7687 · Pavement Crack Sealing	2,554.45	2,000.00	127.7%
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	152.18	100.00	152.2%
7693 · Street Lights-Repairs	391.36	300.00	130.5%
7694 · Speed Bumps Maintenance	115.99		
<b>Total 7670 · Common Areas-Other</b>	<u>8,717.95</u>	<u>8,500.00</u>	<u>102.6%</u>
<b>Total 7600 · Grounds Maint-N of Creek</b>	78,323.38	97,953.00	80.0%
<b>7800 · Grounds Maint-S of Creek</b>			
7815 · Mowing	1,548.08	2,000.00	77.4%
7862 · Tree Care	1,687.00	2,000.00	84.4%
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>3,459.08</u>	<u>5,034.00</u>	<u>68.7%</u>
<b>7900 · Utilities</b>			
7910 · Electricity-Irrig & Ponds	6,978.13	9,200.00	75.8%
7920 · Electricity-Street Lights	10,044.41	12,900.00	77.9%
7940 · Natural Gas	124.02	130.00	95.4%
7945 · Storm Water	59.04	12,000.00	0.5%
7949 · Water Allowance	6,914.96	14,606.00	47.3%
7950 · City Water	4,261.41		
7951 · City Utility Tax	473.46		
<b>Total 7900 · Utilities</b>	<u>28,855.43</u>	<u>48,836.00</u>	<u>59.1%</u>
<b>Total Expense</b>	<u>141,535.35</u>	<u>209,270.00</u>	<u>67.6%</u>
<b>Net Ordinary Income</b>	<u>24,776.17</u>	<u>11,050.00</u>	<u>224.2%</u>
<b>Net Income</b>	<u><u>24,776.17</u></u>	<u><u>11,050.00</u></u>	<u><u>224.2%</u></u>

**The Villages of Garrison Creek - MPMA**  
**Profit & Loss Budget vs. Actual - Reserve Fund**  
 January 1 through October 22, 2019

	Jan 1 - Oct 22, 19	Budget	% of Budget
<b>Other Income/Expense</b>			
<b>Other Income</b>			
9010 · Reserve Assessment	69,120.00	92,160.00	75.0%
9020 · Interest Income	430.28	135.00	318.7%
<b>Total Other Income</b>	69,550.28	92,295.00	75.4%
<b>Other Expense</b>			
1005-0 · Bridges Paint Wood Surfaces	0.00	1,337.00	0.0%
1008-0 · Clock Tower Paint/Repair	0.00	2,652.00	0.0%
1030-0 · Repl Ph I & II Light Pole Fixt	0.00	4,774.00	0.0%
1055-6 · Pavement Seal Coat Phase VI.	7,604.91	10,772.00	70.6%
1062-0 · Pond Large - Liner - Replace	0.00	25,750.00	0.0%
1063-0 · Pond Small - Liner - Replace	0.00	10,238.00	0.0%
1068-9 · Pavement Seal Coat Phase IX	8,161.89	0.00	100.0%
1069-0 · Cottonwood Tree Removal 2019	600.00	5,000.00	12.0%
1070-0 · S of Creek-Tree Replacement..	0.00	1,000.00	0.0%
1071-0 · S of Creek-Willow Tree Thin'g.	0.00	1,000.00	0.0%
1083-0 · Sump Pump 3/4 HP Pond Fill Rpl	5,014.86	5,641.00	88.9%
1086-0 · Tree Care Roots & Trimming	1,126.76	5,000.00	22.5%
1096-0 · Walking Trails Bark Dust/ChipRk	684.81	3,501.00	19.6%
1103-0 · GVW & Walking Trails-Grinding	0.00	3,000.00	0.0%
<b>Total Other Expense</b>	23,193.23	79,665.00	29.1%
<b>Net Other Income</b>	46,357.05	12,630.00	367.0%
<b>Net Income</b>	<b>46,357.05</b>	<b>12,630.00</b>	<b>367.0%</b>

**The Villages of Garrison Creek - MPMA**  
**Transactions - P&L Statement - Operating Fund**  
**September 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	09/01/2019	1962	Benzel, Mark & Kristine Weatherill	Master Association Dues	108.50
Invoice	09/01/2019	1963	Chung, Steve & Christine	Master Association Dues	108.50
Invoice	09/01/2019	1964	Coleman, Donald & Debbie	Master Association Dues	108.50
Invoice	09/01/2019	1965	Cress, John & Pam	Master Association Dues	108.50
Invoice	09/01/2019	1966	Harvey, Lisa	Master Association Dues	108.50
Invoice	09/01/2019	1967	Rohde, Eric & Angela	Master Association Dues	108.50
Invoice	09/01/2019	1968	Roth, Allan & Diana	Master Association Dues	108.50
Invoice	09/01/2019	1969	Shaw, Haven Gene & Mary Jane	Master Association Dues	108.50
Invoice	09/01/2019	1970	Stiles, Eugene	Master Association Dues	108.50
Invoice	09/01/2019	1971	Stream, Tamara	Master Association Dues	108.50
Invoice	09/01/2019	1972	Thomas, Don & Phalba	Master Association Dues	108.50
Invoice	09/01/2019	1973	Tilstra, Lorraine & Douglas	Master Association Dues	108.50
Invoice	09/01/2019	1974	Warwick, James L	Master Association Dues	108.50
Invoice	09/01/2019	1975	Wright, Jeffrey L & Sue E	Master Association Dues	108.50
Invoice	09/01/2019	1976	Murphy, Ryan D & Sarah L	Master Association Dues	108.50
Invoice	09/01/2019	1977	Liu, Mark and Jaco, Angela	Master Association Dues	108.50
Invoice	09/01/2019	1978	Miller, Brian John & Maki N	Master Association Dues	108.50
Invoice	09/01/2019	1979	Cassetto, Kimberly S & Jonathan M	Master Association Dues	108.50
Invoice	09/01/2019	1980	Giammalva, Sam & Barbara	Master Association Dues	108.50
Invoice	09/01/2019	1981	Village I	Master Association Dues	2,061.50
Invoice	09/01/2019	1982	Village II	Master Association Dues	2,604.00
Invoice	09/01/2019	1983	Village V	Master Association Dues	2,929.50
Invoice	09/01/2019	1984	Village VI	Master Association Dues	4,231.50
Invoice	09/01/2019	1985	Village VII	Master Association Dues	4,557.00
Invoice	09/01/2019	1986	Village VIII	Master Association Dues	3,363.50
Invoice	09/01/2019	1987	Village IX	Master Association Dues	4,123.00
Invoice	09/01/2019	1988	Pahlisch Homes Inc	Unoccupied Lots - Phase 9 (32)	108.50
General...	09/30/2019	165		Transfer	-7,680.00
Total 5110 · Operating Assessment					18,360.00
<b>5115 · Finance Charges Income</b>					
Invoice	09/01/2019	FC 11	Filkins #2 Guzman, Mary P	Finance Charges on Overdue Balance	7.09
Invoice	09/01/2019	FC 12	Warwick, James L	Finance Charges on Overdue Balance	21.70
Total 5115 · Finance Charges Income					28.79
Total 5100 · Operating Income					18,388.79
Total Income					18,388.79
Gross Profit					18,388.79
<b>Expense</b>					
<b>7300 · Administrative Expenses</b>					
<b>7310 · Accounting</b>					
Bill	09/25/2019		Blue Mtn Valley Business Services		466.67
Total 7310 · Accounting					466.67
<b>7335 · Communications/Phone</b>					
Credit ...	09/30/2019		Grasshopper Group		30.15
Total 7335 · Communications/Phone					30.15
<b>7345 · Insurance</b>					
Check	09/01/2019	ACH	American Family Insurance		346.49
Total 7345 · Insurance					346.49
<b>7350 · Legal Fees</b>					
Bill	09/30/2019	379674	Paine Hamblen LLP		4,500.00
Bill	09/30/2019	379699	Paine Hamblen LLP		0.00
Total 7350 · Legal Fees					4,500.00
<b>7358 · Meeting Room Expense</b>					
Bill	09/30/2019		SonBridge Community Center	Jul-Sep 2019	300.00
Total 7358 · Meeting Room Expense					300.00
<b>7375 · Office Supplies</b>					

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

Type	Date	Num	Name	Memo	Amount
Bill	09/21/2019		Dick Cook {2}	Copies for 9/22/19 meeting	70.47
			Total 7375 · Office Supplies		70.47
			Total 7300 · Administrative Expenses		5,713.78
			<b>7500 · Irrigation System</b>		
			<b>7540 · Repairs</b>		
Bill	09/30/2019	23013	Ike Muro's Landscaping and Irrigat...	GVW	275.01
			Total 7540 · Repairs		275.01
			Total 7500 · Irrigation System		275.01
			<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	09/20/2019	2025241	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	09/20/2019	2025242	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	09/29/2019	18216	Diamond Cut Landscaping		304.92
			Total 7615.05 · Phase 5-Mowing & Fertilizer		304.92
			<b>7615.06 · Phase 6-Mowing &amp; Fertilizer</b>		
Bill	09/30/2019	23012	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	09/30/2019	23012	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	09/30/2019	23012	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	09/30/2019	23012	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	09/30/2019	170306	Lawns Plus		165.22
			Total 7615.10 · Phase 10-Mowing & Fertilizer		165.22
			Total 7615 · Common Areas-Park Lawns		2,781.33
			<b>7619 · Common Areas-Other Landscaping</b>		
			<b>7620 · Mowing GVW-Gazebo-ClkTower-etc</b>		
Bill	09/30/2019	23012	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>		
Deposit	09/27/2019	2097893	American Family Insurance	Accident Insur Reimbursement	-500.00
Bill	09/30/2019	23012	Ike Muro's Landscaping and Irrigat...	#05-Tree work (N)	963.00
Bill	09/30/2019	23012	Ike Muro's Landscaping and Irrigat...	#07-Trim shrubs	504.00
			Total 7650 · Tree & shrub pruning & removal		967.00
			<b>7655 · Plant &amp; tree replacment</b>		
Deposit	09/27/2019	2097893	American Family Insurance	Accident Insur Reimbursement	-388.90
			Total 7655 · Plant & tree replacment		-388.90
			<b>7665 · Walking trails (N) Landscaping</b>		
Bill	09/30/2019	23013	Ike Muro's Landscaping and Irrigat...	WT	321.75

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

Type	Date	Num	Name	Memo	Amount
Bill	09/30/2019	23012	Ike Muro's Landscaping and Irrigat...	#09-Weed control (Larch)	251.00
Bill	09/30/2019	23012	Ike Muro's Landscaping and Irrigat...	#11-Weed control (ponds)	313.00
Total 7665 · Walking trails (N) Landscaping					885.75
Total 7619 · Common Areas-Other Landscaping					4,050.85
<b>7670 · Common Areas-Other</b>					
<b>7683 · Pest Spraying-Gazebo</b>					
Bill	09/01/2019	s29462	Best Pest Control	6/14/19	250.01
Total 7683 · Pest Spraying-Gazebo					250.01
<b>7687 · Pavement Crack Sealing</b>					
Bill	09/26/2019	1261	Klicker Enterprises	10	380.45
Total 7687 · Pavement Crack Sealing					380.45
<b>7691 · Drainage Maintenance</b>					
Bill	09/30/2019	23013	Ike Muro's Landscaping and Irrigat...	10	152.18
Total 7691 · Drainage Maintenance					152.18
Total 7670 · Common Areas-Other					782.64
Total 7600 · Grounds Maint-N of Creek					7,614.82
<b>7800 · Grounds Maint-S of Creek</b>					
<b>7862 · Tree Care</b>					
Bill	09/30/2019	23012	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	09/01/2019		Pacific Power		13.26
Bill	09/30/2019		Columbia Rural Electric	Acct 9970 - Meter 17395955	184.04
Bill	09/30/2019		Columbia Rural Electric	Acct 9971 - Meter 17445442	49.64
Bill	09/30/2019		Columbia Rural Electric	Acct 11751 - Meter 17424009	64.48
Bill	09/30/2019		Columbia Rural Electric	Acct 11752 - Meter 17424571	136.07
Bill	09/30/2019		Columbia Rural Electric	Acct 12021 - Meter 17446117	212.81
Bill	09/30/2019		Columbia Rural Electric	Acct 12022 - Meter 17423992	63.76
Bill	09/30/2019		Columbia Rural Electric	Acct 16683 - Meter 17445119	63.84
Total 7910 · Electricity-Irrig & Ponds					787.90
<b>7920 · Electricity-Street Lights</b>					
Bill	09/01/2019		Pacific Power		17.74
Bill	09/01/2019		Pacific Power		13.02
Bill	09/01/2019		Pacific Power		20.92
Bill	09/30/2019		Columbia Rural Electric	Acct 9972 - Street Lights	1,080.16
Total 7920 · Electricity-Street Lights					1,131.84
<b>7940 · Natural Gas</b>					
Bill	09/30/2019		Cascade Natural Gas	Acct 71959100000 - Meter 472632359	13.78
Total 7940 · Natural Gas					13.78
<b>7945 · Storm Water</b>					
Bill	09/30/2019		City of College Place - 12005		6.56
Total 7945 · Storm Water					6.56
<b>7949 · Water Allowance</b>					
Invoice	09/01/2019	1981	Village I	Water Allowance	59.47
Invoice	09/01/2019	1982	Village II	Water Allowance	75.12
Invoice	09/01/2019	1983	Village V	Water Allowance	84.51
Invoice	09/01/2019	1984	Village VI	Water Allowance	122.07
Invoice	09/01/2019	1985	Village VII	Water Allowance	131.46
Invoice	09/01/2019	1986	Village VIII	Water Allowance	294.81
Total 7949 · Water Allowance					767.44
<b>7950 · City Water</b>					

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

Type	Date	Num	Name	Memo	Amount
Bill	09/30/2019		City of College Place - 11674		125.19
Bill	09/30/2019		City of College Place - 12005		177.03
Bill	09/30/2019		City of College Place - 12006		192.87
			Total 7950 · City Water		495.09
			<b>7951 · City Utility Tax</b>		
Bill	09/30/2019		City of College Place - 11674		13.91
Bill	09/30/2019		City of College Place - 12005		19.67
Bill	09/30/2019		City of College Place - 12006		21.43
			Total 7951 · City Utility Tax		55.01
			Total 7900 · Utilities		3,257.62
			Total Expense		17,102.23
			Net Ordinary Income		1,286.56
			<b>Net Income</b>		<b>1,286.56</b>



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

Type	Date	Num	Name	Memo	Amount
<b>Other Income/Expense</b>					
<b>Other Income</b>					
<b>9010 · Reserve Assessment</b>					
General...	09/30/2019	165		Transfer	7,680.00
Total 9010 · Reserve Assessment					7,680.00
<b>9020 · Interest Income</b>					
Deposit	09/30/2019		Baker Boyer Bank	Deposit	45.18
Total 9020 · Interest Income					45.18
Total Other Income					7,725.18
Net Other Income					7,725.18
<b>Net Income</b>					<b>7,725.18</b>

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

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Filkins #2 Guzman, Mary P	0.00	7.09	7.02	0.00	688.56	702.67
Warwick, James L	0.00	130.20	128.88	0.00	1,991.34	2,250.42
<b>TOTAL</b>	<b>0.00</b>	<b>137.29</b>	<b>135.90</b>	<b>0.00</b>	<b>2,679.90</b>	<b>2,953.09</b>

**The Villages of Garrison Creek - MPMA**  
**Accounts Payable**  
**As of September 30, 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	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	139.10	0.00	0.00	0.00	0.00	139.10
City of College Place - 12005	203.26	0.00	0.00	0.00	0.00	203.26
City of College Place - 12006	214.30	0.00	0.00	0.00	0.00	214.30
Columbia Rural Electric	1,854.80	0.00	0.00	0.00	0.00	1,854.80
Diamond Cut Landscaping	304.92	0.00	0.00	0.00	0.00	304.92
Ike Muro's Landscaping and Irrigation	7,219.64	0.00	0.00	0.00	0.00	7,219.64
Klicker Enterprises	380.45	0.00	0.00	0.00	0.00	380.45
Lawns Plus	165.22	0.00	0.00	0.00	0.00	165.22
Pacific Power	0.00	64.94	0.00	0.00	0.00	64.94
Paine Hamblen LLP	4,500.00	0.00	0.00	0.00	0.00	4,500.00
Smith Brothers Industries LLC	472.37	0.00	0.00	0.00	0.00	472.37
SonBridge Community Center	300.00	0.00	0.00	0.00	0.00	300.00
<b>TOTAL</b>	<b><u>16,234.51</u></b>	<b><u>64.94</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>16,299.45</u></b>

The Villages of Garrison Creek - MPMA  
**Dues Paid in Advance**  
As of September 30, 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>
Chung, Steve & Christine	0.00	0.00	-0.50	0.00	0.00	-0.50
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	-1.50	-176.00	0.00	0.00	-177.50
<b>TOTAL</b>	<b><u>0.00</u></b>	<b><u>-218.50</u></b>	<b><u>-176.50</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>-395.00</u></b>