

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

	Oct 31, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Bank-Operating	
1025 · BBB Checking	43,482.16
<b>Total 1000 · Bank-Operating</b>	43,482.16
<b>1100 · Bank-Reserve Fund</b>	
1110 · BBB Money Mkt	154,092.27
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
<b>Total 1100 · Bank-Reserve Fund</b>	239,767.86
<b>Total Checking/Savings</b>	283,250.02
<b>Accounts Receivable</b>	
1210 · Accounts Receivable	2,488.35
<b>Total Accounts Receivable</b>	2,488.35
<b>Other Current Assets</b>	
1430 · Phase IX Working Capital	2,500.00
1450 · Utility Billing Clearing Acct	2.70
<b>Total Other Current Assets</b>	2,502.70
<b>Total Current Assets</b>	288,241.07
<b>TOTAL ASSETS</b>	<b>288,241.07</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	10,240.44
<b>Total Accounts Payable</b>	10,240.44
<b>Credit Cards</b>	
2050 · VISA Credit Card	60.12
<b>Total Credit Cards</b>	60.12
<b>Other Current Liabilities</b>	
2070 · Dues Paid in Advance	286.00
2310 · Accrued Expenses	17,934.96
<b>Total Other Current Liabilities</b>	18,220.96
<b>Total Current Liabilities</b>	28,521.52
<b>Total Liabilities</b>	28,521.52
<b>Equity</b>	
3000 · Retained Earnings	183,421.34
Net Income	76,298.21
<b>Total Equity</b>	259,719.55
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>288,241.07</b>

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

	<u>Jan - Oct 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	183,600.00	220,320.00	83.3%
5115 · Finance Charges Income	244.59		
5120 · Bad Debt Recovery	908.33		
<b>Total 5100 · Operating Income</b>	<u>184,752.92</u>	<u>220,320.00</u>	<u>83.9%</u>
<b>Total Income</b>	<u>184,752.92</u>	<u>220,320.00</u>	<u>83.9%</u>
<b>Gross Profit</b>	184,752.92	220,320.00	83.9%
<b>Expense</b>			
<b>7300 · Administrative Expenses</b>			
7310 · Accounting	4,416.70	5,500.00	80.3%
7315 · Auditing	0.00	2,000.00	0.0%
7318 · Bad Debt Expense	2,611.54		
7320 · Bank Service Charges	0.00	0.00	0.0%
7325 · Board Expense	509.42	500.00	101.9%
7335 · Communications/Phone	305.28	400.00	76.3%
7345 · Insurance	3,465.02	4,500.00	77.0%
7350 · Legal Fees	10,229.50	9,000.00	113.7%
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>24,301.28</u>	<u>26,350.00</u>	<u>92.2%</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	2,578.09	3,062.00	84.2%
7615.02 · Phase 2-Mowing & Fertilizer	2,197.63	2,605.00	84.4%
7615.05 · Phase 5-Mowing & Fertilizer	2,323.72	3,603.00	64.5%
7615.06 · Phase 6-Mowing & Fertilizer	1,422.12	1,706.00	83.4%
7615.07 · Phase 7-Mowing & Fertilizer	4,927.78	6,228.00	79.1%
7615.08 · Phase 8-Mowing & Fertilizer	4,394.78	5,435.00	80.9%
7615.09 · Phase 9-Mowing & Fertilizer	7,246.52	8,696.00	83.3%
7615.10 · Phase 10-Mowing & Fertilizer	1,119.60	1,767.00	63.4%
<b>Total 7615 · Common Areas-Park Lawns</b>	<u>26,210.24</u>	<u>33,102.00</u>	<u>79.2%</u>

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

	Jan - Oct 19	Budget	% of Budget
<b>7619 · Common Areas-Other Landscaping</b>			
7620 · Mowing GVW-Gazebo-ClkTower-etc	20,696.00	20,696.00	100.0%
7625 · Turf Sprays (Fert, Broadleaf)	2,912.00	2,912.00	100.0%
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	15,401.22	17,829.00	86.4%
7655 · Plant & tree replacment	762.41	1,000.00	76.2%
7660 · Fall leaf & dead plant cleanup	3,224.00	3,224.00	100.0%
7663 · Firelane(s) Arborvita Maint	0.00	0.00	0.0%
7665 · Walking trails (N) Landscaping	4,027.75	4,000.00	100.7%
<b>Total 7619 · Common Areas-Other Landscaping</b>	<b>53,713.38</b>	<b>56,351.00</b>	<b>95.3%</b>
<b>7670 · Common Areas-Other</b>			
7680 · Signage	137.47	1,500.00	9.2%
7681 · Ponds.	1,634.03	1,350.00	121.0%
7683 · Pest Spraying-Gazebo	1,000.04	375.00	266.7%
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)	1,025.86	1,000.00	102.6%
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>	<b>10,131.29</b>	<b>8,500.00</b>	<b>119.2%</b>
<b>Total 7600 · Grounds Maint-N of Creek</b>	<b>90,054.91</b>	<b>97,953.00</b>	<b>91.9%</b>
<b>7800 · Grounds Maint-S of Creek</b>			
7815 · Mowing	1,548.08	2,000.00	77.4%
7862 · Tree Care	1,927.00	2,000.00	96.4%
7864 · Creek weed & blackberry control	418.57	224.00	186.9%
7865 · Walking trails (S) Landscaping	810.00	810.00	100.0%
<b>Total 7800 · Grounds Maint-S of Creek</b>	<b>4,703.65</b>	<b>5,034.00</b>	<b>93.4%</b>
<b>7900 · Utilities</b>			
7910 · Electricity-Irrig & Ponds	7,796.71	9,200.00	84.7%
7920 · Electricity-Street Lights	11,151.37	12,900.00	86.4%
7940 · Natural Gas	137.80	130.00	106.0%
7945 · Storm Water	65.60	12,000.00	0.5%
7949 · Water Allowance	7,682.40	14,606.00	52.6%
7950 · City Water	4,544.82		
7951 · City Utility Tax	504.95		
<b>Total 7900 · Utilities</b>	<b>31,883.65</b>	<b>48,836.00</b>	<b>65.3%</b>
<b>Total Expense</b>	<b>159,537.91</b>	<b>209,270.00</b>	<b>76.2%</b>
<b>Net Ordinary Income</b>	<b>25,215.01</b>	<b>11,050.00</b>	<b>228.2%</b>
<b>Net Income</b>	<b>25,215.01</b>	<b>11,050.00</b>	<b>228.2%</b>

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

	<u>Jan - Oct 19</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
9010 · Reserve Assessment	76,800.00	92,160.00	83.3%
9020 · Interest Income	476.43	135.00	352.9%
<b>Total Other Income</b>	<u>77,276.43</u>	<u>92,295.00</u>	<u>83.7%</u>
<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		
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	3,000.00	3,000.00	100.0%
<b>Total Other Expense</b>	<u>26,193.23</u>	<u>79,665.00</u>	<u>32.9%</u>
<b>Net Other Income</b>	<u>51,083.20</u>	<u>12,630.00</u>	<u>404.5%</u>
<b>Net Income</b>	<u><u>51,083.20</u></u>	<u><u>12,630.00</u></u>	<u><u>404.5%</u></u>

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

11/12/19

Accrual Basis

October 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	10/01/2019	1989	Benzel, Mark & Kristine Weatherill	Master Association Dues	108.50
Invoice	10/01/2019	1990	Chung, Steve & Christine	Master Association Dues	108.50
Invoice	10/01/2019	1991	Coleman, Donald & Debbie	Master Association Dues	108.50
Invoice	10/01/2019	1992	Cress, John & Pam	Master Association Dues	108.50
Invoice	10/01/2019	1993	Harvey, Lisa	Master Association Dues	108.50
Invoice	10/01/2019	1994	Rohde, Eric & Angela	Master Association Dues	108.50
Invoice	10/01/2019	1995	Roth, Allan & Diana	Master Association Dues	108.50
Invoice	10/01/2019	1996	Shaw, Haven Gene & Mary Jane	Master Association Dues	108.50
Invoice	10/01/2019	1997	Stiles, Eugene	Master Association Dues	108.50
Invoice	10/01/2019	1998	Stream, Tamara	Master Association Dues	108.50
Invoice	10/01/2019	1999	Thomas, Don & Phalba	Master Association Dues	108.50
Invoice	10/01/2019	2000	Tilstra, Lorraine & Douglas	Master Association Dues	108.50
Invoice	10/01/2019	2001	Warwick, James L	Master Association Dues	108.50
Invoice	10/01/2019	2002	Wright, Jeffrey L & Sue E	Master Association Dues	108.50
Invoice	10/01/2019	2003	Murphy, Ryan D & Sarah L	Master Association Dues	108.50
Invoice	10/01/2019	2004	Liu, Mark and Jaco, Angela	Master Association Dues	108.50
Invoice	10/01/2019	2005	Miller, Brian John & Maki N	Master Association Dues	108.50
Invoice	10/01/2019	2006	Cassetto, Kimberly S & Jonathan M	Master Association Dues	108.50
Invoice	10/01/2019	2007	Giammalva, Sam & Barbara	Master Association Dues	108.50
Invoice	10/01/2019	2008	Village I	Master Association Dues	2,061.50
Invoice	10/01/2019	2009	Village II	Master Association Dues	2,604.00
Invoice	10/01/2019	2010	Village V	Master Association Dues	2,929.50
Invoice	10/01/2019	2011	Village VI	Master Association Dues	4,231.50
Invoice	10/01/2019	2012	Village VII	Master Association Dues	4,557.00
Invoice	10/01/2019	2013	Village VIII	Master Association Dues	3,363.50
Invoice	10/01/2019	2014	Village IX	Master Association Dues	4,123.00
Invoice	10/01/2019	2015	Pahlisch Homes Inc	Unoccupied Lots - Phase 9	108.50
General...	10/31/2019	165		Transfer	-7,680.00
Total 5110 · Operating Assessment					18,360.00
<b>5115 · Finance Charges Income</b>					
Invoice	10/01/2019	FC 13	Warwick, James L	Finance Charges on Overdue Balance	20.93
Invoice	10/01/2019	FC 14	Filkins #2 Guzman, Mary P	Finance Charges on Overdue Balance	6.87
Total 5115 · Finance Charges Income					27.80
<b>5120 · Bad Debt Recovery</b>					
Deposit	10/16/2019	1667	Village VI	Sep 2019	53.60
Total 5120 · Bad Debt Recovery					53.60
Total 5100 · Operating Income					18,441.40
Total Income					18,441.40
Gross Profit					18,441.40
<b>Expense</b>					
<b>7300 · Administrative Expenses</b>					
<b>7310 · Accounting</b>					
Bill	10/25/2019		Blue Mtn Valley Business Services		491.67
Total 7310 · Accounting					491.67
<b>7318 · Bad Debt Expense</b>					
General...	10/31/2019	169			709.54
Total 7318 · Bad Debt Expense					709.54
<b>7325 · Board Expense</b>					
Bill	10/12/2019		Jim Murphy	Photo copies plat maps	60.57
Total 7325 · Board Expense					60.57
<b>7335 · Communications/Phone</b>					
Credit ...	10/31/2019		Grasshopper Group		29.97
Total 7335 · Communications/Phone					29.97

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

11/12/19

Accrual Basis

October 2019

Type	Date	Num	Name	Memo	Amount
				<b>7345 · Insurance</b>	
Check	10/01/2019	ACH	American Family Insurance		346.49
			Total 7345 · Insurance		346.49
				<b>7350 · Legal Fees</b>	
Bill	10/31/2019	380517	Paine Hamblen LLP		360.00
			Total 7350 · Legal Fees		360.00
			Total 7300 · Administrative Expenses		1,998.24
				<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	10/24/2019	2025461	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	10/24/2019	2025465	Smith Brothers Industries LLC		217.16
			Total 7615.02 · Phase 2-Mowing & Fertilizer		217.16
				<b>7615.06 · Phase 6-Mowing &amp; Fertilizer</b>	
Bill	10/31/2019		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	10/31/2019		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	10/31/2019		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	10/31/2019		Ike Muro's Landscaping and Irrigat...		724.66
			Total 7615.09 · Phase 9-Mowing & Fertilizer		724.66
			Total 7615 · Common Areas-Park Lawns		2,311.19
				<b>7619 · Common Areas-Other Landscaping</b>	
				<b>7620 · Mowing GVW-Gazebo-ClkTower-etc</b>	
Bill	10/31/2019		Ike Muro's Landscaping and Irrigat...	#04-Mow GVW grass	2,587.00
			Total 7620 · Mowing GVW-Gazebo-ClkTower-etc		2,587.00
				<b>7625 · Turf Sprays (Fert, Broadleaf)</b>	
Bill	10/31/2019		Ike Muro's Landscaping and Irrigat...	#16-Lawn Applic #5	728.00
			Total 7625 · Turf Sprays (Fert, Broadleaf)		728.00
				<b>7650 · Tree &amp; shrub pruning &amp; removal</b>	
Bill	10/31/2019		Ike Muro's Landscaping and Irrigat...	#05-Tree work (N)	964.00
Bill	10/31/2019		Ike Muro's Landscaping and Irrigat...	#07-Trim shrubs	504.00
			Total 7650 · Tree & shrub pruning & removal		1,468.00
				<b>7660 · Fall leaf &amp; dead plant cleanup</b>	
Bill	10/31/2019		Ike Muro's Landscaping and Irrigat...	#12-Leaf pickup (N)	3,224.00
			Total 7660 · Fall leaf & dead plant cleanup		3,224.00
			Total 7619 · Common Areas-Other Landscaping		8,007.00
				<b>7670 · Common Areas-Other</b>	
				<b>7680 · Signage</b>	
Bill	10/12/2019		Jim Murphy	Traffic Signs	137.47
			Total 7680 · Signage		137.47

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

11/12/19

October 2019

Accrual Basis

Type	Date	Num	Name	Memo	Amount
<b>7683 · Pest Spraying-Gazebo</b>					
Bill	10/28/2019	s29927	Best Pest Control		250.01
Total 7683 · Pest Spraying-Gazebo					250.01
<b>7689 · Sidewalk Repairs (N)</b>					
Bill	10/12/2019		Jim Murphy	ARC - Painting uneven sidewalks	25.86
Bill	10/24/2019	3451	Ziegele and Company, Inc	GVW	1,000.00
Total 7689 · Sidewalk Repairs (N)					1,025.86
Total 7670 · Common Areas-Other					1,413.34
Total 7600 · Grounds Maint-N of Creek					11,731.53
<b>7800 · Grounds Maint-S of Creek</b>					
<b>7862 · Tree Care</b>					
Bill	10/31/2019		Ike Muro's Landscaping and Irrigat...	#05-Tree work (S)	240.00
Total 7862 · Tree Care					240.00
<b>7864 · Creek weed &amp; blackberry control</b>					
Bill	10/31/2019		Jaso, Yvonne	Hedge trimmer battery	194.57
Total 7864 · Creek weed & blackberry control					194.57
<b>7865 · Walking trails (S) Landscaping</b>					
Bill	10/31/2019		Ike Muro's Landscaping and Irrigat...	#12-Leaf Pickup (S)	810.00
Total 7865 · Walking trails (S) Landscaping					810.00
Total 7800 · Grounds Maint-S of Creek					1,244.57
<b>7900 · Utilities</b>					
<b>7910 · Electricity-Irrig &amp; Ponds</b>					
Bill	10/01/2019		Pacific Power		13.17
Bill	10/31/2019		Columbia Rural Electric	Acct 9970 - Meter 17395955	179.27
Bill	10/31/2019		Columbia Rural Electric	Acct 9971 - Meter 17445442	49.41
Bill	10/31/2019		Columbia Rural Electric	Acct 11751 - Meter 17424009	64.41
Bill	10/31/2019		Columbia Rural Electric	Acct 11752 - Meter 17424571	141.46
Bill	10/31/2019		Columbia Rural Electric	Acct 12021 - Meter 17446117	243.50
Bill	10/31/2019		Columbia Rural Electric	Acct 12022 - Meter 17423992	63.60
Bill	10/31/2019		Columbia Rural Electric	Acct 16683 - Meter 17445119	63.76
Total 7910 · Electricity-Irrig & Ponds					818.58
<b>7920 · Electricity-Street Lights</b>					
Bill	10/01/2019		Pacific Power		17.63
Bill	10/01/2019		Pacific Power		13.14
Bill	10/01/2019		Pacific Power		21.15
Bill	10/31/2019		Columbia Rural Electric	Acct 9972 - Street Lights	1,055.04
Total 7920 · Electricity-Street Lights					1,106.96
<b>7940 · Natural Gas</b>					
Bill	10/31/2019		Cascade Natural Gas		13.78
Total 7940 · Natural Gas					13.78
<b>7945 · Storm Water</b>					
Bill	10/31/2019		City of College Place - 12005		6.56
Total 7945 · Storm Water					6.56
<b>7949 · Water Allowance</b>					
Invoice	10/01/2019	2008	Village I	Water Allowance	59.47
Invoice	10/01/2019	2009	Village II	Water Allowance	75.12
Invoice	10/01/2019	2010	Village V	Water Allowance	84.51
Invoice	10/01/2019	2011	Village VI	Water Allowance	122.07
Invoice	10/01/2019	2012	Village VII	Water Allowance	131.46
Invoice	10/01/2019	2013	Village VIII	Water Allowance	294.81
Total 7949 · Water Allowance					767.44

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

Type	Date	Num	Name	Memo	Amount
<b>7950 · City Water</b>					
Bill	10/31/2019		City of College Place - 11674		35.91
Bill	10/31/2019		City of College Place - 12005		67.59
Bill	10/31/2019		City of College Place - 12006		179.91
Total 7950 · City Water					283.41
<b>7951 · City Utility Tax</b>					
Bill	10/31/2019		City of College Place - 11674		3.99
Bill	10/31/2019		City of College Place - 12005		7.51
Bill	10/31/2019		City of College Place - 12006		19.99
Total 7951 · City Utility Tax					31.49
Total 7900 · Utilities					3,028.22
Total Expense					18,002.56
Net Ordinary Income					438.84
<b>Net Income</b>					<b>438.84</b>

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

11/12/19

October 2019

Accrual Basis

Type	Date	Num	Name	Memo	Amount
<b>Other Income/Expense</b>					
<b>Other Income</b>					
<b>9010 · Reserve Assessment</b>					
General...	10/31/2019	165		Transfer	7,680.00
Total 9010 · Reserve Assessment					7,680.00
<b>9020 · Interest Income</b>					
Deposit	10/31/2019		Baker Boyer Bank - Int Inc	Deposit	46.15
Total 9020 · Interest Income					46.15
Total Other Income					7,726.15
<b>Other Expense</b>					
<b>1103-0 · GVW &amp; Walking Trails-Grinding</b>					
Bill	10/24/2019	3451	Ziegele and Company, Inc	GVW	3,000.00
Total 1103-0 · GVW & Walking Trails-Grinding					3,000.00
Total Other Expense					3,000.00
Net Other Income					4,726.15
<b>Net Income</b>					<b>4,726.15</b>

**The Villages of Garrison Creek - MPMA**  
**Accounts Receivable**  
 As of October 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>
Liu, Mark and Jaco, Angela	0.00	108.50	0.00	0.00	0.00	108.50
Warwick, James L	0.00	129.43	130.20	0.00	2,120.22	2,379.85
<b>TOTAL</b>	<b><u>0.00</u></b>	<b><u>237.93</u></b>	<b><u>130.20</u></b>	<b><u>0.00</u></b>	<b><u>2,120.22</u></b>	<b><u>2,488.35</u></b>

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

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 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	491.67	0.00	0.00	0.00	0.00	491.67
Cascade Natural Gas	13.78	0.00	0.00	0.00	0.00	13.78
City of College Place - 11674	39.90	0.00	0.00	0.00	0.00	39.90
City of College Place - 12005	81.66	0.00	0.00	0.00	0.00	81.66
City of College Place - 12006	199.90	0.00	0.00	0.00	0.00	199.90
Columbia Rural Electric	1,860.45	0.00	0.00	0.00	0.00	1,860.45
Ike Muro's Landscaping and Irrigation	6,470.70	0.00	0.00	0.00	0.00	6,470.70
Paine Hamblen LLP	360.00	0.00	0.00	0.00	0.00	360.00
Smith Brothers Industries LLC	472.37	0.00	0.00	0.00	0.00	472.37
<b>TOTAL</b>	<b><u>10,240.44</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>10,240.44</u></b>

**The Villages of Garrison Creek - MPMA**  
**Dues Paid in Advance**  
 As of October 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>
Messenger, Jonathan & Sierra	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	-1.50	-67.50	0.00	-69.00
<b>TOTAL</b>	<b>0.00</b>	<b>-217.00</b>	<b>-1.50</b>	<b>-67.50</b>	<b>0.00</b>	<b>-286.00</b>