

## The Villages of Garrison Creek - MPMA

## Balance Sheet

As of November 30, 2019

	Nov 30, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Bank-Operating	
1025 · BBB Checking	45,656.20
<b>Total 1000 · Bank-Operating</b>	45,656.20
<b>1100 · Bank-Reserve Fund</b>	
1110 · BBB Money Mkt	161,788.82
1150 · BBB-CD #13996	20,172.95
1155 · BBB CD #13997	30,237.37
1160 · BBB CD #14045	20,157.60
1165 · BBB CD #14046	15,164.17
<b>Total 1100 · Bank-Reserve Fund</b>	247,520.91
<b>Total Checking/Savings</b>	293,177.11
<b>Accounts Receivable</b>	
1210 · Accounts Receivable	2,517.56
<b>Total Accounts Receivable</b>	2,517.56
<b>Other Current Assets</b>	
1430 · Phase IX Working Capital	2,500.00
1450 · Utility Billing Clearing Acct	1.21
1499 · Undeposited Funds	108.50
<b>Total Other Current Assets</b>	2,609.71
<b>Total Current Assets</b>	298,304.38
<b>TOTAL ASSETS</b>	<b>298,304.38</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	48,465.92
<b>Total Accounts Payable</b>	48,465.92
<b>Credit Cards</b>	
2050 · VISA Credit Card	29.97
<b>Total Credit Cards</b>	29.97
<b>Other Current Liabilities</b>	
2070 · Dues Paid in Advance	179.00
2310 · Accrued Expenses	13,895.64
<b>Total Other Current Liabilities</b>	14,074.64
<b>Total Current Liabilities</b>	62,570.53
<b>Total Liabilities</b>	62,570.53
<b>Equity</b>	
3000 · Retained Earnings	183,421.34
Net Income	52,312.51
<b>Total Equity</b>	235,733.85
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>298,304.38</b>

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

12/21/19

Accrual Basis

	<u>Jan - Nov 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	201,960.00	220,320.00	91.7%
5115 · Finance Charges Income	266.80		
5120 · Bad Debt Recovery	908.33		
<b>Total 5100 · Operating Income</b>	<u>203,135.13</u>	<u>220,320.00</u>	<u>92.2%</u>
<b>Total Income</b>	<u>203,135.13</u>	<u>220,320.00</u>	<u>92.2%</u>
<b>Gross Profit</b>	203,135.13	220,320.00	92.2%
<b>Expense</b>			
<b>7300 · Administrative Expenses</b>			
7310 · Accounting	4,858.37	5,500.00	88.3%
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	864.84	500.00	173.0%
7335 · Communications/Phone	305.28	400.00	76.3%
7345 · Insurance	3,811.51	4,500.00	84.7%
7350 · Legal Fees	10,229.50	9,000.00	113.7%
7355 · LUS Monitoring & Secretarial	413.71	500.00	82.7%
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	313.20	350.00	89.5%
7376 · Reserve Study	1,300.00	1,500.00	86.7%
7380 · Social Events	272.75	350.00	77.9%
7385 · Website	146.87	150.00	97.9%
<b>Total 7300 · Administrative Expenses</b>	<u>26,037.57</u>	<u>26,350.00</u>	<u>98.8%</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	592.56	593.00	99.9%
<b>Total 7500 · Irrigation System</b>	<u>9,186.98</u>	<u>10,265.00</u>	<u>89.5%</u>
<b>7600 · Grounds Maint-N of Creek</b>			
<b>7615 · Common Areas-Park Lawns</b>			
7615.01 · Phase 1-Mowing & Fertilizer	2,833.30	3,062.00	92.5%
7615.02 · Phase 2-Mowing & Fertilizer	2,414.79	2,605.00	92.7%
7615.05 · Phase 5-Mowing & Fertilizer	2,323.72	3,603.00	64.5%
7615.06 · Phase 6-Mowing & Fertilizer	1,564.33	1,706.00	91.7%
7615.07 · Phase 7-Mowing & Fertilizer	5,446.83	6,228.00	87.5%
7615.08 · Phase 8-Mowing & Fertilizer	4,847.68	5,435.00	89.2%
7615.09 · Phase 9-Mowing & Fertilizer	7,971.18	8,696.00	91.7%
7615.10 · Phase 10-Mowing & Fertilizer	1,434.83	1,767.00	81.2%
<b>Total 7615 · Common Areas-Park Lawns</b>	<u>28,836.66</u>	<u>33,102.00</u>	<u>87.1%</u>

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

	<u>Jan - Nov 19</u>	<u>Budget</u>	<u>% of Budget</u>
<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	15,994.72	17,829.00	89.7%
7655 · Plant & tree replacment	1,762.41	1,000.00	176.2%
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>55,306.88</b>	<b>56,351.00</b>	<b>98.1%</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%
7688 · Pavement Repair	815.25		
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>10,946.54</b>	<b>8,500.00</b>	<b>128.8%</b>
<b>Total 7600 · Grounds Maint-N of Creek</b>	<b>95,090.08</b>	<b>97,953.00</b>	<b>97.1%</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	8,478.53	9,200.00	92.2%
7920 · Electricity-Street Lights	12,283.77	12,900.00	95.2%
7940 · Natural Gas	151.58	130.00	116.6%
7945 · Storm Water	72.16	12,000.00	0.6%
7949 · Water Allowance	8,449.84	14,606.00	57.9%
7950 · City Water	4,751.91		
7951 · City Utility Tax	527.96		
<b>Total 7900 · Utilities</b>	<b>34,715.75</b>	<b>48,836.00</b>	<b>71.1%</b>
<b>Total Expense</b>	<b>169,734.03</b>	<b>209,270.00</b>	<b>81.1%</b>
<b>Net Ordinary Income</b>	<b>33,401.10</b>	<b>11,050.00</b>	<b>302.3%</b>
<b>Net Income</b>	<b>33,401.10</b>	<b>11,050.00</b>	<b>302.3%</b>

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

12/21/19

Accrual Basis

	<u>Jan - Nov 19</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
9010 · Reserve Assessment	84,480.00	92,160.00	91.7%
9020 · Interest Income	549.48	135.00	407.0%
<b>Total Other Income</b>	<u>85,029.48</u>	<u>92,295.00</u>	<u>92.1%</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	37,093.44	10,238.00	362.3%
1068-9 · Pavement Seal Coat Phase IX	8,161.89		
1069-0 · Cottonwood Tree Removal 2019	3,431.40	5,000.00	68.6%
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>66,118.07</u>	<u>79,665.00</u>	<u>83.0%</u>
<b>Net Other Income</b>	<u>18,911.41</u>	<u>12,630.00</u>	<u>149.7%</u>
<b>Net Income</b>	<u><u>18,911.41</u></u>	<u><u>12,630.00</u></u>	<u><u>149.7%</u></u>

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

12/21/19

Accrual Basis

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	11/01/2019	2016	Village I	Master Association Dues	2,061.50
Invoice	11/01/2019	2017	Village II	Master Association Dues	2,604.00
Invoice	11/01/2019	2018	Village V	Master Association Dues	2,929.50
Invoice	11/01/2019	2019	Village VI	Master Association Dues	4,231.50
Invoice	11/01/2019	2020	Village VII	Master Association Dues	4,557.00
Invoice	11/01/2019	2021	Village VIII	Master Association Dues	3,363.50
Invoice	11/01/2019	2022	Village IX	Master Association Dues	4,231.50
Invoice	11/01/2019	2023	Benzel, Mark & Kristine Weatherill	Master Association Dues	108.50
Invoice	11/01/2019	2024	Chung, Steve & Christine	Master Association Dues	108.50
Invoice	11/01/2019	2025	Coleman, Donald & Debbie	Master Association Dues	108.50
Invoice	11/01/2019	2026	Cress, John & Pam	Master Association Dues	108.50
Invoice	11/01/2019	2027	Harvey, Lisa	Master Association Dues	108.50
Invoice	11/01/2019	2028	Rohde, Eric & Angela	Master Association Dues	108.50
Invoice	11/01/2019	2029	Roth, Allan & Diana	Master Association Dues	108.50
Invoice	11/01/2019	2030	Shaw, Haven Gene & Mary Jane	Master Association Dues	108.50
Invoice	11/01/2019	2031	Stiles, Eugene	Master Association Dues	108.50
Invoice	11/01/2019	2032	Stream, Tamara	Master Association Dues	108.50
Invoice	11/01/2019	2033	Thomas, Don & Phalba	Master Association Dues	108.50
Invoice	11/01/2019	2034	Tilstra, Lorraine & Douglas	Master Association Dues	108.50
Invoice	11/01/2019	2035	Warwick, James L	Master Association Dues	108.50
Invoice	11/01/2019	2036	Wright, Jeffrey L & Sue E	Master Association Dues	108.50
Invoice	11/01/2019	2037	Liu, Mark and Jaco, Angela	Master Association Dues	108.50
Invoice	11/01/2019	2038	Miller, Brian John & Maki N	Master Association Dues	108.50
Invoice	11/01/2019	2039	Cassetto, Kimberly S & Jonathan M	Master Association Dues	108.50
Invoice	11/01/2019	2040	Giammalva, Sam & Barbara	Master Association Dues	108.50
Invoice	11/01/2019	2041	Messenger, Jonathan & Sierra	Master Association Dues	108.50
General...	11/30/2019	168		Transfer	-7,680.00
Total 5110 · Operating Assessment					18,360.00
<b>5115 · Finance Charges Income</b>					
Invoice	11/01/2019	FC 16	Warwick, James L	Finance Charges on Overdue Balance	22.21
Total 5115 · Finance Charges Income					22.21
Total 5100 · Operating Income					18,382.21
Total Income					18,382.21
Gross Profit					18,382.21
<b>Expense</b>					
<b>7300 · Administrative Expenses</b>					
<b>7310 · Accounting</b>					
Bill	11/25/2019		Blue Mtn Valley Business Services		441.67
Total 7310 · Accounting					441.67
<b>7325 · Board Expense</b>					
Bill	11/11/2019		Dick Cook {2}	Postage-Annual mtg notice	168.00
Bill	11/11/2019		Dick Cook {2}	Copying	36.20
Bill	11/11/2019		Dick Cook {2}	Books	54.30
Bill	11/11/2019		Dick Cook {2}	Copying-Annual mtg notice	96.92
Total 7325 · Board Expense					355.42
<b>7345 · Insurance</b>					
Check	11/01/2019	ACH	American Family Insurance		346.49
Total 7345 · Insurance					346.49
<b>7355 · LUS Monitoring &amp; Secretarial</b>					
Bill	11/13/2019		Jim Murphy	GVW Snow poles/stakes	137.45
Bill	11/13/2019		Jim Murphy	Outdoor literature holders	168.16
Total 7355 · LUS Monitoring & Secretarial					305.61

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

12/21/19

Accrual Basis

Type	Date	Num	Name	Memo	Amount
				<b>7375 · Office Supplies</b>	
Bill	11/21/2019		Blue Mtn Valley Business Services	Print Checks-Check Advantage	14.35
			Total 7375 · Office Supplies		14.35
				<b>7380 · Social Events</b>	
Bill	11/11/2019		Dick Cook {2}		272.75
			Total 7380 · Social Events		272.75
			Total 7300 · Administrative Expenses		1,736.29
				<b>7500 · Irrigation System</b>	
				<b>7560 · System Winterization</b>	
Bill	11/30/2019		Ike Muro's Landscaping and Irriga...	#03-Winterize sprinkler system	592.56
			Total 7560 · System Winterization		592.56
			Total 7500 · Irrigation System		592.56
				<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	11/25/2019	2025723	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	11/25/2019	2025723	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	11/30/2019		Ike Muro's Landscaping and Irriga...		142.21
			Total 7615.06 · Phase 6-Mowing & Fertilizer		142.21
				<b>7615.07 · Phase 7-Mowing &amp; Fertilizer</b>	
Bill	11/30/2019		Ike Muro's Landscaping and Irriga...		519.05
			Total 7615.07 · Phase 7-Mowing & Fertilizer		519.05
				<b>7615.08 · Phase 8-Mowing &amp; Fertilizer</b>	
Bill	11/30/2019		Ike Muro's Landscaping and Irriga...		452.90
			Total 7615.08 · Phase 8-Mowing & Fertilizer		452.90
				<b>7615.09 · Phase 9-Mowing &amp; Fertilizer</b>	
Bill	11/30/2019		Ike Muro's Landscaping and Irriga...		724.66
			Total 7615.09 · Phase 9-Mowing & Fertilizer		724.66
				<b>7615.10 · Phase 10-Mowing &amp; Fertilizer</b>	
Bill	11/12/2019	171205	Lawns Plus		206.53
Bill	11/12/2019	171203	Lawns Plus	Flower Beds	108.70
			Total 7615.10 · Phase 10-Mowing & Fertilizer		315.23
			Total 7615 · Common Areas-Park Lawns		2,626.42
				<b>7619 · Common Areas-Other Landscaping</b>	
				<b>7650 · Tree &amp; shrub pruning &amp; removal</b>	
Bill	11/30/2019	23078	Ike Muro's Landscaping and Irriga...		256.54
Bill	11/30/2019	23078	Ike Muro's Landscaping and Irriga...	GZB	336.96
			Total 7650 · Tree & shrub pruning & removal		593.50
				<b>7655 · Plant &amp; tree replacment</b>	
Bill	11/30/2019		Villages of Garrison Creek Phase ...	07	1,000.00
			Total 7655 · Plant & tree replacment		1,000.00
			Total 7619 · Common Areas-Other Landscaping		1,593.50

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

12/21/19

Accrual Basis

Type	Date	Num	Name	Memo	Amount
<b>7670 · Common Areas-Other</b>					
<b>7688 · Pavement Repair</b>					
Bill	11/04/2019	1271	Klicker Enterprises	GVW - fill pothole W of Clock Tower on GVW	815.25
Total 7688 · Pavement Repair					815.25
Total 7670 · Common Areas-Other					815.25
Total 7600 · Grounds Maint-N of Creek					5,035.17
<b>7900 · Utilities</b>					
<b>7910 · Electricity-Irrig &amp; Ponds</b>					
Bill	11/01/2019		Pacific Power		12.97
Bill	11/30/2019		Columbia Rural Electric	Acct 9970 - Meter 17395955	95.27
Bill	11/30/2019		Columbia Rural Electric	Acct 9971 - Meter 17445442	49.41
Bill	11/30/2019		Columbia Rural Electric	Acct 11751 - Meter 17424009	64.32
Bill	11/30/2019		Columbia Rural Electric	Acct 11752 - Meter 17424571	144.75
Bill	11/30/2019		Columbia Rural Electric	Acct 12021 - Meter 17446117	187.74
Bill	11/30/2019		Columbia Rural Electric	Acct 12022 - Meter 17423992	63.60
Bill	11/30/2019		Columbia Rural Electric	Acct 16683 - Meter 17445119	63.76
Total 7910 · Electricity-Irrig & Ponds					681.82
<b>7920 · Electricity-Street Lights</b>					
Bill	11/01/2019		Pacific Power		17.91
Bill	11/01/2019		Pacific Power		13.15
Bill	11/01/2019		Pacific Power		22.02
Bill	11/30/2019		Columbia Rural Electric	Acct 9972 - Street Lights	1,079.32
Total 7920 · Electricity-Street Lights					1,132.40
<b>7940 · Natural Gas</b>					
Bill	11/30/2019		Cascade Natural Gas	Acct 71959100000 - Meter 472632359	13.78
Total 7940 · Natural Gas					13.78
<b>7945 · Storm Water</b>					
Bill	11/30/2019		City of College Place - 12005		6.56
Total 7945 · Storm Water					6.56
<b>7949 · Water Allowance</b>					
Invoice	11/01/2019	2016	Village I	Water Allowance	59.47
Invoice	11/01/2019	2017	Village II	Water Allowance	75.12
Invoice	11/01/2019	2018	Village V	Water Allowance	84.51
Invoice	11/01/2019	2019	Village VI	Water Allowance	122.07
Invoice	11/01/2019	2020	Village VII	Water Allowance	131.46
Invoice	11/01/2019	2021	Village VIII	Water Allowance	294.81
Total 7949 · Water Allowance					767.44
<b>7950 · City Water</b>					
Bill	11/30/2019		City of College Place - 11674		35.91
Bill	11/30/2019		City of College Place - 12005		47.43
Bill	11/30/2019		City of College Place - 12006		123.75
Total 7950 · City Water					207.09
<b>7951 · City Utility Tax</b>					
Bill	11/30/2019		City of College Place - 11674		3.99
Bill	11/30/2019		City of College Place - 12005		5.27
Bill	11/30/2019		City of College Place - 12006		13.75
Total 7951 · City Utility Tax					23.01
Total 7900 · Utilities					2,832.10
Total Expense					10,196.12
Net Ordinary Income					8,186.09
<b>Net Income</b>					<b>8,186.09</b>

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

12/21/19

Accrual Basis

Type	Date	Num	Name	Memo	Amount
<b>Other Income/Expense</b>					
<b>Other Income</b>					
<b>9010 · Reserve Assessment</b>					
General...	11/30/2019	168		Transfer	7,680.00
Total 9010 · Reserve Assessment					7,680.00
<b>9020 · Interest Income</b>					
Deposit	11/01/2019		Baker Boyer Bank - Int Inc	Deposit	11.68
Deposit	11/01/2019		Baker Boyer Bank - Int Inc	Deposit	26.65
Deposit	11/01/2019		Baker Boyer Bank - Int Inc	Deposit	11.67
Deposit	11/01/2019		Baker Boyer Bank - Int Inc	Deposit	6.50
Deposit	11/30/2019		Baker Boyer Bank - Int Inc	Deposit	16.55
Total 9020 · Interest Income					73.05
Total Other Income					7,753.05
<b>Other Expense</b>					
<b>1063-0 · Pond Small - Liner - Replace</b>					
Bill	11/30/2019	23079	Ike Muro's Landscaping and Irriga...		37,093.44
Total 1063-0 · Pond Small - Liner - Replace					37,093.44
<b>1069-0 · Cottonwood Tree Removal 2019</b>					
Bill	11/14/2019		Ray Goff	Re: 50% down pmt to Bill Belo - reimbursement	1,116.23
Bill	11/14/2019		Bill Belo	Final 50% pmt	1,116.22
Bill	11/15/2019	535988	Bill Belo		598.95
Total 1069-0 · Cottonwood Tree Removal 2019					2,831.40
Total Other Expense					39,924.84
Net Other Income					-32,171.79
<b>Net Income</b>					<b>-32,171.79</b>



## The Villages of Garrison Creek - MPMA

## Accounts Receivable

As of November 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>
Liu, Mark and Jaco, Angela	0.00	7.00	0.00	0.00	0.00	7.00
Warwick, James L	0.00	130.71	129.43	130.20	2,120.22	2,510.56
<b>TOTAL</b>	<b><u>0.00</u></b>	<b><u>137.71</u></b>	<b><u>129.43</u></b>	<b><u>130.20</u></b>	<b><u>2,120.22</u></b>	<b><u>2,517.56</u></b>

**The Villages of Garrison Creek - MPMA**  
**Accounts Payable**  
**As of November 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	456.02	0.00	0.00	0.00	0.00	456.02
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	59.26	0.00	0.00	0.00	0.00	59.26
City of College Place - 12006	137.50	0.00	0.00	0.00	0.00	137.50
Columbia Rural Electric	1,748.17	0.00	0.00	0.00	0.00	1,748.17
Ike Muro's Landscaping and Irrigation	44,157.64	0.00	0.00	0.00	0.00	44,157.64
Lawns Plus	0.00	315.23	0.00	0.00	0.00	315.23
Pacific Power	0.00	66.05	0.00	0.00	0.00	66.05
Smith Brothers Industries LLC	472.37	0.00	0.00	0.00	0.00	472.37
Villages of Garrison Creek Phase VII	1,000.00	0.00	0.00	0.00	0.00	1,000.00
<b>TOTAL</b>	<b><u>48,084.64</u></b>	<b><u>381.28</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>48,465.92</u></b>

## The Villages of Garrison Creek - MPMA

## Dues Paid in Advance

As of November 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>
Miller, Brian John & Maki N	0.00	-108.50	0.00	0.00	0.00	-108.50
Roth, Allan & Diana	0.00	-70.50	0.00	0.00	0.00	-70.50
<b>TOTAL</b>	<b><u>0.00</u></b>	<b><u>-179.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>-179.00</u></b>