

The Villages of Garrison Creek - MPMA

Balance Sheet

As of December 31, 2019

	Dec 31, 19
ASSETS	
Current Assets	
Checking/Savings	
1000 · Bank-Operating	
1025 · BBB Checking	53,693.70
Total 1000 · Bank-Operating	53,693.70
1100 · Bank-Reserve Fund	
1110 · BBB Money Mkt	129,555.07
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
Total 1100 · Bank-Reserve Fund	215,287.16
Total Checking/Savings	268,980.86
Accounts Receivable	
1200 · Accounts Receivable	
1210 · Accounts Receivable	2,866.77
1290 · Allow for Uncollectible Accts	-2,379.85
Total 1200 · Accounts Receivable	486.92
Total Accounts Receivable	486.92
Other Current Assets	
1430 · Phase IX Working Capital	2,500.00
Total Other Current Assets	2,500.00
Total Current Assets	271,967.78
TOTAL ASSETS	271,967.78
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	11,858.70
Total Accounts Payable	11,858.70
Credit Cards	
2050 · VISA Credit Card	59.12
Total Credit Cards	59.12
Other Current Liabilities	
2070 · Dues Paid in Advance	180.50
2310 · Accrued Expenses	9,263.76
Total Other Current Liabilities	9,444.26
Total Current Liabilities	21,362.08
Total Liabilities	21,362.08
Equity	
3000 · Retained Earnings	183,421.34
Net Income	67,184.36
Total Equity	250,605.70
TOTAL LIABILITIES & EQUITY	271,967.78

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

01/19/20

Accrual Basis

	Jan - Dec 19	Budget	% of Budget
Ordinary Income/Expense			
Income			
5100 · Operating Income			
5110 · Operating Assessment	220,320.00	220,320.00	100.0%
5115 · Finance Charges Income	290.51		
5120 · Bad Debt Recovery	1,366.16		
Total 5100 · Operating Income	<u>221,976.67</u>	<u>220,320.00</u>	<u>100.8%</u>
Total Income	<u>221,976.67</u>	<u>220,320.00</u>	<u>100.8%</u>
Gross Profit	221,976.67	220,320.00	100.8%
Expense			
7300 · Administrative Expenses			
7310 · Accounting	5,300.00	5,500.00	96.4%
7315 · Auditing	2,000.00	2,000.00	100.0%
7318 · Bad Debt Expense	4,991.39		
7320 · Bank Service Charges	0.00	0.00	0.0%
7325 · Board Expense	971.09	500.00	194.2%
7335 · Communications/Phone	364.40	400.00	91.1%
7345 · Insurance	4,158.00	4,500.00	92.4%
7350 · Legal Fees	10,474.50	9,000.00	116.4%
7355 · ARC Supplies	413.71	500.00	82.7%
7358 · Meeting Room Expense	1,200.00	1,200.00	100.0%
7360 · Miscellaneous Expense	9.73		
7361 · Newsletter	0.00	400.00	0.0%
7375 · Office Supplies	335.20	350.00	95.8%
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%
Total 7300 · Administrative Expenses	<u>31,937.64</u>	<u>26,350.00</u>	<u>121.2%</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	5,914.15	7,000.00	84.5%
7560 · System Winterization	592.56	593.00	99.9%
Total 7500 · Irrigation System	<u>9,186.98</u>	<u>10,265.00</u>	<u>89.5%</u>
7600 · Grounds Maint-N of Creek			
7615 · Common Areas-Park Lawns			
7615.01 · Phase 1-Mowing & Fertilizer	3,088.51	3,062.00	100.9%
7615.02 · Phase 2-Mowing & Fertilizer	2,631.95	2,605.00	101.0%
7615.05 · Phase 5-Mowing & Fertilizer	2,323.72	3,603.00	64.5%
7615.06 · Phase 6-Mowing & Fertilizer	1,706.54	1,706.00	100.0%
7615.07 · Phase 7-Mowing & Fertilizer	5,965.88	6,228.00	95.8%
7615.08 · Phase 8-Mowing & Fertilizer	5,300.58	5,435.00	97.5%
7615.09 · Phase 9-Mowing & Fertilizer	8,695.84	8,696.00	100.0%
7615.10 · Phase 10-Mowing & Fertilizer	1,434.83	1,767.00	81.2%
Total 7615 · Common Areas-Park Lawns	<u>31,147.85</u>	<u>33,102.00</u>	<u>94.1%</u>
7619 · Common Areas-Other Landscaping			
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%

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

01/19/20

Accrual Basis

	<u>Jan - Dec 19</u>	<u>Budget</u>	<u>% of Budget</u>
Total 7619 · Common Areas-Other Landscaping	55,306.88	56,351.00	98.1%
7670 · Common Areas-Other			
7680 · Signage	137.47	1,500.00	9.2%
7681 · Ponds.	1,634.03	1,350.00	121.0%
7682 · Mailbox Maint/Repair	152.18		
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)	1,034.53	1,000.00	103.5%
7690 · Snow & Ice Removal.	3,119.91	1,500.00	208.0%
7691 · Drainage Maintenance	217.40	100.00	217.4%
7693 · Street Lights-Repairs	391.36	300.00	130.5%
7694 · Speed Bumps Maintenance	115.99		
Total 7670 · Common Areas-Other	<u>11,172.61</u>	<u>8,500.00</u>	<u>131.4%</u>
Total 7600 · Grounds Maint-N of Creek	97,627.34	97,953.00	99.7%
7800 · Grounds Maint-S of Creek			
7815 · Mowing	1,978.59	2,000.00	98.9%
7862 · Tree Care	2,056.99	2,000.00	102.8%
7864 · Creek weed & blackberry control	418.57	224.00	186.9%
7865 · Walking trails (S) Landscaping	810.00	810.00	100.0%
Total 7800 · Grounds Maint-S of Creek	<u>5,264.15</u>	<u>5,034.00</u>	<u>104.6%</u>
7900 · Utilities			
7910 · Electricity-Irrig & Ponds	9,210.38	9,200.00	100.1%
7920 · Electricity-Street Lights	13,302.81	12,900.00	103.1%
7940 · Natural Gas	165.36	130.00	127.2%
7945 · Storm Water	78.92	12,000.00	0.7%
7949 · Water Allowance	9,217.28	14,606.00	63.1%
7950 · City Water	4,863.57		
7951 · City Utility Tax	540.38		
Total 7900 · Utilities	<u>37,378.70</u>	<u>48,836.00</u>	<u>76.5%</u>
Total Expense	<u>181,394.81</u>	<u>209,270.00</u>	<u>86.7%</u>
Net Ordinary Income	<u>40,581.86</u>	<u>11,050.00</u>	<u>367.3%</u>
Net Income	<u><u>40,581.86</u></u>	<u><u>11,050.00</u></u>	<u><u>367.3%</u></u>

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

	<u>Jan - Dec 19</u>	<u>Budget</u>	<u>% of Budget</u>
Other Income/Expense			
Other Income			
9010 · Reserve Assessment	92,160.00	92,160.00	100.0%
9020 · Interest Income	560.57	135.00	415.2%
Total Other Income	<u>92,720.57</u>	<u>92,295.00</u>	<u>100.5%</u>
Other Expense			
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%
Total Other Expense	<u>66,118.07</u>	<u>79,665.00</u>	<u>83.0%</u>
Net Other Income	<u>26,602.50</u>	<u>12,630.00</u>	<u>210.6%</u>
Net Income	<u><u>26,602.50</u></u>	<u><u>12,630.00</u></u>	<u><u>210.6%</u></u>

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

01/19/20

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Income					
5100 · Operating Income					
5110 · Operating Assessment					
Invoice	12/01/2019	2042	Benzel, Mark & Kristine Weatherill	Master Association Dues	108.50
Invoice	12/01/2019	2043	Chung, Steve & Christine	Master Association Dues	108.50
Invoice	12/01/2019	2044	Coleman, Donald & Debbie	Master Association Dues	108.50
Invoice	12/01/2019	2045	Cress, John & Pam	Master Association Dues	108.50
Invoice	12/01/2019	2046	Harvey, Lisa	Master Association Dues	108.50
Invoice	12/01/2019	2047	Rohde, Eric & Angela	Master Association Dues	108.50
Invoice	12/01/2019	2048	Roth, Allan & Diana	Master Association Dues	108.50
Invoice	12/01/2019	2049	Shaw, Haven Gene & Mary Jane	Master Association Dues	108.50
Invoice	12/01/2019	2050	Stiles, Eugene	Master Association Dues	108.50
Invoice	12/01/2019	2051	Stream, Tamara	Master Association Dues	108.50
Invoice	12/01/2019	2052	Thomas, Don & Phalba	Master Association Dues	108.50
Invoice	12/01/2019	2053	Tilstra, Lorraine & Douglas	Master Association Dues	108.50
Invoice	12/01/2019	2054	Warwick, James L	Master Association Dues	108.50
Invoice	12/01/2019	2055	Wright, Jeffrey L & Sue E	Master Association Dues	108.50
Invoice	12/01/2019	2056	Liu, Mark and Jaco, Angela	Master Association Dues	108.50
Invoice	12/01/2019	2057	Miller, Brian John & Maki N	Master Association Dues	108.50
Invoice	12/01/2019	2058	Cassetto, Kimberly S & Jonathan M	Master Association Dues	108.50
Invoice	12/01/2019	2059	Giammalva, Sam & Barbara	Master Association Dues	108.50
Invoice	12/01/2019	2060	Messenger, Jonathan & Sierra	Master Association Dues	108.50
Invoice	12/01/2019	2061	Village I	Master Association Dues	2,061.50
Invoice	12/01/2019	2062	Village II	Master Association Dues	2,604.00
Invoice	12/01/2019	2063	Village V	Master Association Dues	2,929.50
Invoice	12/01/2019	2064	Village VI	Master Association Dues	4,231.50
Invoice	12/01/2019	2065	Village VII	Master Association Dues	4,557.00
Invoice	12/01/2019	2066	Village VIII	Master Association Dues	3,363.50
Invoice	12/01/2019	2067	Village IX	Master Association Dues	4,231.50
General...	12/31/2019	168		Transfer	-7,680.00
Total 5110 · Operating Assessment					18,360.00
5115 · Finance Charges Income					
Invoice	12/01/2019	FC 19	Warwick, James L	Finance Charges on Overdue Balance	23.71
Total 5115 · Finance Charges Income					23.71
5120 · Bad Debt Recovery					
Deposit	12/31/2019	12053	Professional Service Bureau	Filkins #1 (PSB) - Dec 2019	32.11
Deposit	12/31/2019	12053	Professional Service Bureau	Filkins #2 (PSB) - Dec 2019	425.72
Total 5120 · Bad Debt Recovery					457.83
Total 5100 · Operating Income					18,841.54
Total Income					18,841.54
Gross Profit					18,841.54
Expense					
7300 · Administrative Expenses					
7310 · Accounting					
Bill	12/25/2019		Blue Mtn Valley Business Services		441.63
Total 7310 · Accounting					441.63
7315 · Auditing					
Bill	12/31/2019		Joseph H Vandal CPA PS		2,000.00
Total 7315 · Auditing					2,000.00
7318 · Bad Debt Expense					
General...	12/31/2019	170			2,379.85
Total 7318 · Bad Debt Expense					2,379.85
7325 · Board Expense					
Bill	12/06/2019		Dick Cook {2}	Copies for annual meeting	106.25
Total 7325 · Board Expense					106.25
7335 · Communications/Phone					
Credit ...	12/01/2019		Grasshopper Group	Nov	29.96

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

01/19/20

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Credit ...	12/31/2019		Grasshopper Group		29.16
			Total 7335 · Communications/Phone		59.12
7345 · Insurance					
Check	12/01/2019	ACH	American Family Insurance		346.49
			Total 7345 · Insurance		346.49
7350 · Legal Fees					
Bill	12/31/2019	382605	Paine Hamblen LLP		65.00
Bill	12/31/2019	382385	Paine Hamblen LLP		180.00
			Total 7350 · Legal Fees		245.00
7358 · Meeting Room Expense					
Bill	12/01/2019		SonBridge Community Center	Meeting Rooms	300.00
			Total 7358 · Meeting Room Expense		300.00
7360 · Miscellaneous Expense					
General...	12/31/2019	169		Zero-out balance of utility clearing account #1450	-0.27
			Total 7360 · Miscellaneous Expense		-0.27
7375 · Office Supplies					
Bill	12/10/2019		Postmaster	Postage	22.00
			Total 7375 · Office Supplies		22.00
			Total 7300 · Administrative Expenses		5,900.07
7600 · Grounds Maint-N of Creek					
7615 · Common Areas-Park Lawns					
7615.01 · Phase 1-Mowing & Fertilizer					
Bill	12/31/2019	2025857	Smith Brothers Industries LLC		255.21
			Total 7615.01 · Phase 1-Mowing & Fertilizer		255.21
7615.02 · Phase 2-Mowing & Fertilizer					
Bill	12/31/2019	2025857	Smith Brothers Industries LLC		217.16
			Total 7615.02 · Phase 2-Mowing & Fertilizer		217.16
7615.06 · Phase 6-Mowing & Fertilizer					
Bill	12/31/2019	23089	Ike Muro's Landscaping and Irriga...		142.21
			Total 7615.06 · Phase 6-Mowing & Fertilizer		142.21
7615.07 · Phase 7-Mowing & Fertilizer					
Bill	12/31/2019	23089	Ike Muro's Landscaping and Irriga...		519.05
			Total 7615.07 · Phase 7-Mowing & Fertilizer		519.05
7615.08 · Phase 8-Mowing & Fertilizer					
Bill	12/31/2019	23089	Ike Muro's Landscaping and Irriga...		452.90
			Total 7615.08 · Phase 8-Mowing & Fertilizer		452.90
7615.09 · Phase 9-Mowing & Fertilizer					
Bill	12/31/2019	23089	Ike Muro's Landscaping and Irriga...		724.66
			Total 7615.09 · Phase 9-Mowing & Fertilizer		724.66
			Total 7615 · Common Areas-Park Lawns		2,311.19
7670 · Common Areas-Other					
7682 · Mailbox Maint/Repair					
Bill	12/31/2019	23092	Ike Muro's Landscaping and Irriga...	Apply de-icer on mailboxes	152.18
			Total 7682 · Mailbox Maint/Repair		152.18
7689 · Sidewalk Repairs (N)					
Bill	12/26/2019		Ray Goff		8.67
			Total 7689 · Sidewalk Repairs (N)		8.67
7691 · Drainage Maintenance					

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

01/19/20

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Bill	12/31/2019	23092	Ike Muro's Landscaping and Irriga...	Clean up street drains at top of Crestlane	65.22
			Total 7691 · Drainage Maintenance		65.22
			Total 7670 · Common Areas-Other		226.07
			Total 7600 · Grounds Maint-N of Creek		2,537.26
7800 · Grounds Maint-S of Creek					
7815 · Mowing					
Bill	12/26/2019		Ray Goff		430.51
			Total 7815 · Mowing		430.51
7862 · Tree Care					
Bill	12/26/2019		Ray Goff		129.99
			Total 7862 · Tree Care		129.99
			Total 7800 · Grounds Maint-S of Creek		560.50
7900 · Utilities					
7910 · Electricity-Irrig & Ponds					
Bill	12/01/2019		Pacific Power	Acct 24655280-0012 - Meter 66546714	13.00
Bill	12/31/2019		Columbia Rural Electric	Acct 9970 - Meter 17395955	95.73
Bill	12/31/2019		Columbia Rural Electric	Acct 9971 - Meter 17445442	49.45
Bill	12/31/2019		Columbia Rural Electric	Acct 11751 - Meter 17424009	64.41
Bill	12/31/2019		Columbia Rural Electric	Acct 11752 - Meter 17424571	151.34
Bill	12/31/2019		Columbia Rural Electric	Acct 12021 - Meter 17446117	230.56
Bill	12/31/2019		Columbia Rural Electric	Acct 12022 - Meter 17423992	63.60
Bill	12/31/2019		Columbia Rural Electric	Acct 16683 - Meter 17445119	63.76
			Total 7910 · Electricity-Irrig & Ponds		731.85
7920 · Electricity-Street Lights					
Bill	12/01/2019		Pacific Power	Acct 24655280-0012 - Meter 66576526	20.03
Bill	12/01/2019		Pacific Power	Acct 24655280-0012 - Meter 66546664	13.63
Bill	12/01/2019		Pacific Power	Acct 24655280-0012 - Meter 66568587	24.71
Deposit	12/27/2019	20194371	Columbia Rural Electric	Member 9718 Capital Credit Refund 2018	-48.74
Deposit	12/27/2019	20194372	Columbia Rural Electric	Member 9719 Capital Credit Refund 2018	-67.35
Bill	12/31/2019		Columbia Rural Electric	Acct 9972 - Street Lights	1,076.76
			Total 7920 · Electricity-Street Lights		1,019.04
7940 · Natural Gas					
Bill	12/31/2019		Cascade Natural Gas	Acct 71959100000 - Meter 472632359	13.78
			Total 7940 · Natural Gas		13.78
7945 · Storm Water					
Bill	12/31/2019		City of College Place - 12005		6.76
			Total 7945 · Storm Water		6.76
7949 · Water Allowance					
Invoice	12/01/2019	2061	Village I	Water Allowance	59.47
Invoice	12/01/2019	2062	Village II	Water Allowance	75.12
Invoice	12/01/2019	2063	Village V	Water Allowance	84.51
Invoice	12/01/2019	2064	Village VI	Water Allowance	122.07
Invoice	12/01/2019	2065	Village VII	Water Allowance	131.46
Invoice	12/01/2019	2066	Village VIII	Water Allowance	294.81
			Total 7949 · Water Allowance		767.44
7950 · City Water					
Bill	12/31/2019		City of College Place - 11674		37.22
Bill	12/31/2019		City of College Place - 12005		37.22
Bill	12/31/2019		City of College Place - 12006		37.22
			Total 7950 · City Water		111.66
7951 · City Utility Tax					
Bill	12/31/2019		City of College Place - 11674		4.14
Bill	12/31/2019		City of College Place - 12005		4.14
Bill	12/31/2019		City of College Place - 12006		4.14

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

Type	Date	Num	Name	Memo	Amount
			Total 7951 · City Utility Tax		12.42
			Total 7900 · Utilities		2,662.95
			Total Expense		11,660.78
			Net Ordinary Income		7,180.76
Net Income					7,180.76

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

Type	Date	Num	Name	Memo	Amount
Other Income/Expense					
Other Income					
9010 · Reserve Assessment					
General...	12/31/2019	168		Transfer	7,680.00
Total 9010 · Reserve Assessment					7,680.00
9020 · Interest Income					
Deposit	12/31/2019		Baker Boyer Bank - Int Inc	Deposit	11.09
Total 9020 · Interest Income					11.09
Total Other Income					7,691.09
Net Other Income					7,691.09
Net Income					<u>7,691.09</u>

The Villages of Garrison Creek - MPMA

Accounts Receivable

As of December 31, 2019

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Liu, Mark and Jaco, Angela	0.00	108.50	7.00	0.00	0.00	115.50
Stiles, Eugene	0.00	108.50	0.00	0.00	0.00	108.50
Warwick, James L	0.00	132.21	108.50	22.21	2,379.85	2,642.77
TOTAL	<u>0.00</u>	<u>349.21</u>	<u>115.50</u>	<u>22.21</u>	<u>2,379.85</u>	<u>2,866.77</u>

The Villages of Garrison Creek - MPMA

Accounts Payable

As of December 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	441.63	0.00	0.00	0.00	0.00	441.63
Cascade Natural Gas	13.78	0.00	0.00	0.00	0.00	13.78
City of College Place - 11674	41.36	0.00	0.00	0.00	0.00	41.36
City of College Place - 12005	48.12	0.00	0.00	0.00	0.00	48.12
City of College Place - 12006	41.36	0.00	0.00	0.00	0.00	41.36
Columbia Rural Electric	1,795.61	0.00	0.00	0.00	0.00	1,795.61
Ike Muro's Landscaping and Irrigation	6,688.10	0.00	0.00	0.00	0.00	6,688.10
Joseph H Vandal CPA PS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
Pacific Power	0.00	71.37	0.00	0.00	0.00	71.37
Paine Hamblen LLP	245.00	0.00	0.00	0.00	0.00	245.00
Smith Brothers Industries LLC	472.37	0.00	0.00	0.00	0.00	472.37
TOTAL	<u>11,787.33</u>	<u>71.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,858.70</u>

The Villages of Garrison Creek - MPMA**Dues Paid in Advance**As of December 31, 2019

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 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	-1.50	-70.50	0.00	0.00	-72.00
TOTAL	<u>0.00</u>	<u>-110.00</u>	<u>-70.50</u>	<u>0.00</u>	<u>0.00</u>	<u>-180.50</u>