

The Villages of Garrison Creek - MPMA

Balance Sheet

As of January 31, 2020

	Jan 31, 20
ASSETS	
Current Assets	
Checking/Savings	
1000 · Bank-Operating	
1025 · BBB Checking	58,067.14
Total 1000 · Bank-Operating	58,067.14
1100 · Bank-Reserve Fund	
1110 · BBB Money Mkt	143,547.07
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	229,279.16
Total Checking/Savings	287,346.30
Accounts Receivable	
1200 · Accounts Receivable	
1210 · Accounts Receivable	2,813.04
1290 · Allow for Uncollectible Accts	-2,379.85
Total 1200 · Accounts Receivable	433.19
Total Accounts Receivable	433.19
Other Current Assets	
1430 · Phase IX Working Capital	2,500.00
1450 · Utility Billing Clearing Acct	-1.16
1499 · Undeposited Funds	14.00
Total Other Current Assets	2,512.84
Total Current Assets	290,292.33
TOTAL ASSETS	290,292.33
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	13,368.13
Total Accounts Payable	13,368.13
Credit Cards	
2050 · VISA Credit Card	140.91
Total Credit Cards	140.91
Other Current Liabilities	
2070 · Dues Paid in Advance	154.00
Total Other Current Liabilities	154.00
Total Current Liabilities	13,663.04
Total Liabilities	13,663.04
Equity	
3000 · Retained Earnings	259,869.46
Net Income	16,759.83
Total Equity	276,629.29
TOTAL LIABILITIES & EQUITY	290,292.33

The Villages of Garrison Creek - MPMA
Profit & Loss Budget vs. Actual - Operating Fund
January 2020

02/17/20

Accrual Basis

	Jan 20	Budget	% of Budget
Ordinary Income/Expense			
Income			
5100 · Operating Income			
5110 · Operating Assessment	15,408.00	184,900.00	8.3%
5115 · Finance Charges Income	47.77		
Total 5100 · Operating Income	15,455.77	184,900.00	8.4%
Total Income	15,455.77	184,900.00	8.4%
Gross Profit	15,455.77	184,900.00	8.4%
Expense			
7300 · Administrative Expenses			
7310 · Accounting	441.67	5,500.00	8.0%
7315 · Auditing	0.00	1,800.00	0.0%
7335 · Communications/Phone	30.82	350.00	8.8%
7345 · Insurance	346.49	4,200.00	8.2%
7350 · Legal Fees	0.00	5,000.00	0.0%
7355 · ARC Supplies	0.00	300.00	0.0%
7358 · Meeting Room Expense	0.00	1,500.00	0.0%
7361 · Newsletter	0.00	400.00	0.0%
7375 · Office Supplies	55.00	1,900.00	2.9%
7376 · Reserve Study	0.00	500.00	0.0%
7380 · Social Events	0.00	350.00	0.0%
7385 · Website	80.93	150.00	54.0%
Total 7300 · Administrative Expenses	954.91	21,950.00	4.4%
7400 · Contingency			
7410 · Contingency	0.00	10,457.00	0.0%
Total 7400 · Contingency	0.00	10,457.00	0.0%
7500 · Irrigation System			
7520 · Backflow Check	0.00	700.00	0.0%
7530 · Routine Inspections	164.33	1,972.00	8.3%
7540 · Repairs	0.00	7,000.00	0.0%
7560 · System Winterization	49.35	593.00	8.3%
Total 7500 · Irrigation System	213.68	10,265.00	2.1%
7600 · Grounds Maint-N of Creek			
7615 · Common Areas-Park Lawns			
7615.01 · Phase 1-Mowing & Fertilizer	255.21	3,181.00	8.0%
7615.02 · Phase 2-Mowing & Fertilizer	217.16	2,711.00	8.0%
7615.05 · Phase 5-Mowing & Fertilizer	0.00	3,650.00	0.0%
7615.06 · Phase 6-Mowing & Fertilizer	142.21	1,758.00	8.1%
7615.07 · Phase 7-Mowing & Fertilizer	519.05	6,145.00	8.4%
7615.08 · Phase 8-Mowing & Fertilizer	452.90	5,460.00	8.3%
7615.09 · Phase 9-Mowing & Fertilizer	724.66	8,957.00	8.1%
7615.10 · Phase 10-Mowing & Fertilizer	0.00	1,834.00	0.0%
Total 7615 · Common Areas-Park Lawns	2,311.19	33,696.00	6.9%
7619 · Common Areas-Other Landscaping			
7620 · Mowing GVW-Gazebo-ClkTower-etc	1,724.67	20,696.00	8.3%
7625 · Turf Sprays (Fert, Broadleaf)	242.68	2,912.00	8.3%
7626 · Tree Sprays (Insecticides)	244.83	2,938.00	8.3%
7627 · Weed Control (Sprays, weeding)	312.68	3,752.00	8.3%
7650 · Tree & shrub pruning & removal	1,069.08	17,000.00	6.3%
7655 · Plant & tree replacment	0.00	1,200.00	0.0%
7660 · Fall leaf & dead plant cleanup	268.67	3,224.00	8.3%
7665 · Walking trails (N) Landscaping	308.84	4,000.00	7.7%
Total 7619 · Common Areas-Other Landscaping	4,171.45	55,722.00	7.5%

The Villages of Garrison Creek - MPMA
Profit & Loss Budget vs. Actual - Operating Fund
January 2020

02/17/20

Accrual Basis

	Jan 20	Budget	% of Budget
7670 · Common Areas-Other			
7680 · Signage	39.13	1,500.00	2.6%
7681 · Ponds.	0.00	1,635.00	0.0%
7683 · Pest Spraying-Gazebo	0.00	1,000.00	0.0%
7686 · Parking Lot Maint	269.58		
7687 · Pavement Crack Sealing	0.00	3,000.00	0.0%
7690 · Snow & Ice Removal.	1,695.71	3,000.00	56.5%
7693 · Street Lights-Repairs	0.00	300.00	0.0%
Total 7670 · Common Areas-Other	2,004.42	10,435.00	19.2%
Total 7600 · Grounds Maint-N of Creek	8,487.06	99,853.00	8.5%
7800 · Grounds Maint-S of Creek			
7815 · Mowing	0.00	750.00	0.0%
7862 · Tree Care	160.58	1,927.00	8.3%
7864 · Creek weed & blackberry control	18.67	224.00	8.3%
7865 · Walking trails (S) Landscaping	67.50	810.00	8.3%
Total 7800 · Grounds Maint-S of Creek	246.75	3,711.00	6.6%
7900 · Utilities			
7910 · Electricity-Irrig & Ponds	735.37	9,050.00	8.1%
7920 · Electricity-Street Lights	1,138.11	13,400.00	8.5%
7940 · Natural Gas	13.78	149.00	9.2%
7945 · Storm Water	6.76	1,000.00	0.7%
7949 · Water Allowance	767.44	9,200.00	8.3%
7950 · City Water	111.66	5,275.00	2.1%
7951 · City Utility Tax	12.42	590.00	2.1%
Total 7900 · Utilities	2,785.54	38,664.00	7.2%
Total Expense	12,687.94	184,900.00	6.9%
Net Ordinary Income	2,767.83	0.00	100.0%
Net Income	2,767.83	0.00	100.0%

The Villages of Garrison Creek - MPMA
Profit & Loss Budget vs. Actual - Reserve Fund
January 2020

	Jan 20	Budget	% of Budget
Other Income/Expense			
Other Income			
9010 · Reserve Assessment	13,992.00	167,900.00	8.3%
9020 · Interest Income	0.00	285.00	0.0%
Total Other Income	13,992.00	168,185.00	8.3%
Other Expense			
1005-0 · Bridges Paint Wood Surfaces	0.00	1,404.00	0.0%
1106-0 · Bridges 1,2,3 Repair	0.00	3,000.00	0.0%
1008-0 · Clock Tower Paint/Repair	0.00	2,785.00	0.0%
1025-0 · Gazebo - Paint	0.00	1,918.00	0.0%
1029-0 · Irrigation Backflow Devices	0.00	836.00	0.0%
1050-0 · Pavement Seal Coat Master	0.00	9,715.00	0.0%
1062-0 · Pond Large - Liner - Replace	0.00	155,020.00	0.0%
1063-0 · Pond Small - Liner - Replace	0.00	15,000.00	0.0%
1069-0 · Cottonwood Tree Removal 2019	0.00	5,000.00	0.0%
1072-0 · Cottonwood Tree Removal 2020	0.00	14,063.00	0.0%
1073-0 · Replacement Tree Planting 2020	0.00	2,363.00	0.0%
1074-0 · Willow Tree Thinning 2020	0.00	2,363.00	0.0%
1086-0 · Tree Care Roots & Trimming	0.00	20,000.00	0.0%
1096-0 · Walking Trails Bark Dust/ChipRk	0.00	3,676.00	0.0%
1103-0 · GVW & Walking Trails-Grinding	0.00	15,000.00	0.0%
Total Other Expense	0.00	252,143.00	0.0%
Net Other Income	13,992.00	-83,958.00	-16.7%
Net Income	13,992.00	-83,958.00	-16.7%

The Villages of Garrison Creek - MPMA
Transactions - P&L Statement - Operating Fund
January 2020

02/17/20

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Income					
5100 · Operating Income					
5110 · Operating Assessment					
Invoice	01/01/2020	2068	Benzel, Mark & Kristine Weatherill	Master Association Dues	122.50
Invoice	01/01/2020	2069	Chung, Steve & Christine	Master Association Dues	122.50
Invoice	01/01/2020	2070	Coleman, Donald & Debbie	Master Association Dues	122.50
Invoice	01/01/2020	2071	Cress, John & Pam	Master Association Dues	122.50
Invoice	01/01/2020	2072	Harvey, Lisa	Master Association Dues	122.50
Invoice	01/01/2020	2073	Rohde, Eric & Angela	Master Association Dues	122.50
Invoice	01/01/2020	2074	Roth, Allan & Diana	Master Association Dues	122.50
Invoice	01/01/2020	2075	Shaw, Haven Gene & Mary Jane	Master Association Dues	122.50
Invoice	01/01/2020	2076	Stiles, Eugene	Master Association Dues	122.50
Invoice	01/01/2020	2077	Stream, Tamara	Master Association Dues	122.50
Invoice	01/01/2020	2078	Thomas, Don & Phalba	Master Association Dues	122.50
Invoice	01/01/2020	2079	Tilstra, Lorraine & Douglas	Master Association Dues	122.50
Invoice	01/01/2020	2080	Warwick, James L	Master Association Dues	122.50
Invoice	01/01/2020	2081	Wright, Jeffrey L & Sue E	Master Association Dues	122.50
Invoice	01/01/2020	2082	Liu, Mark and Jaco, Angela	Master Association Dues	122.50
Invoice	01/01/2020	2083	Miller, Brian John & Maki N	Master Association Dues	122.50
Invoice	01/01/2020	2084	Cassetto, Kimberly S & Jonathan M	Master Association Dues	122.50
Invoice	01/01/2020	2085	Giammalva, Sam & Barbara	Master Association Dues	122.50
Invoice	01/01/2020	2086	Messenger, Jonathan & Sierra	Master Association Dues	122.50
Invoice	01/01/2020	2087	Village I	Master Association Dues	2,327.50
Invoice	01/01/2020	2088	Village II	Master Association Dues	2,940.00
Invoice	01/01/2020	2089	Village V	Master Association Dues	3,307.50
Invoice	01/01/2020	2090	Village VI	Master Association Dues	4,777.50
Invoice	01/01/2020	2091	Village VII	Master Association Dues	5,145.00
Invoice	01/01/2020	2092	Village VIII	Master Association Dues	3,797.50
Invoice	01/01/2020	2093	Village IX	Master Association Dues	4,777.50
General...	01/31/2020	168		Transfer	-13,992.00
Total 5110 · Operating Assessment					15,408.00
5115 · Finance Charges Income					
Invoice	01/01/2020	FC 20	Warwick, James L	Finance Charges on Overdue Balance	21.48
Invoice	01/31/2020	FC 22	Warwick, James L	Finance Charges on Overdue Balance	26.29
Total 5115 · Finance Charges Income					47.77
Total 5100 · Operating Income					15,455.77
Total Income					15,455.77
Gross Profit					15,455.77
Expense					
7300 · Administrative Expenses					
7310 · Accounting					
Bill	01/25/2020		Blue Mtn Valley Business Services		441.67
Total 7310 · Accounting					441.67
7335 · Communications/Phone					
Credit ...	01/31/2020		Grasshopper Group		30.82
Total 7335 · Communications/Phone					30.82
7345 · Insurance					
Check	01/01/2020		American Family Insurance		346.49
Total 7345 · Insurance					346.49
7375 · Office Supplies					
Bill	01/21/2020		Dick Cook {2}	Copy materials for board	55.00
Total 7375 · Office Supplies					55.00
7385 · Website					
Credit ...	01/01/2020	26496576	1and1 Internet Inc		80.93
Total 7385 · Website					80.93
Total 7300 · Administrative Expenses					954.91

The Villages of Garrison Creek - MPMA
Transactions - P&L Statement - Operating Fund
January 2020

02/17/20

Accrual Basis

Type	Date	Num	Name	Memo	Amount
7500 - Irrigation System					
7530 - Routine Inspections					
Bill	01/31/2020	24012	Ike Muro's Landscaping and Irriga...	#01-Check pumps/sprinkler system	56.00
Bill	01/31/2020	24012	Ike Muro's Landscaping and Irriga...	#02-Check irrigation system	108.33
Total 7530 - Routine Inspections					164.33
7560 - System Winterization					
Bill	01/31/2020	24012	Ike Muro's Landscaping and Irriga...	#03-Winterize sprinkler system	49.35
Total 7560 - System Winterization					49.35
Total 7500 - Irrigation System					213.68
7600 - Grounds Maint-N of Creek					
7615 - Common Areas-Park Lawns					
7615.01 - Phase 1-Mowing & Fertilizer					
Bill	01/31/2020	2025930	Smith Brothers Industries LLC		255.21
Total 7615.01 - Phase 1-Mowing & Fertilizer					255.21
7615.02 - Phase 2-Mowing & Fertilizer					
Bill	01/31/2020	2025931	Smith Brothers Industries LLC		217.16
Total 7615.02 - Phase 2-Mowing & Fertilizer					217.16
7615.06 - Phase 6-Mowing & Fertilizer					
Bill	01/31/2020	24012	Ike Muro's Landscaping and Irriga...		142.21
Total 7615.06 - Phase 6-Mowing & Fertilizer					142.21
7615.07 - Phase 7-Mowing & Fertilizer					
Bill	01/31/2020	24012	Ike Muro's Landscaping and Irriga...		519.05
Total 7615.07 - Phase 7-Mowing & Fertilizer					519.05
7615.08 - Phase 8-Mowing & Fertilizer					
Bill	01/31/2020	24012	Ike Muro's Landscaping and Irriga...		452.90
Total 7615.08 - Phase 8-Mowing & Fertilizer					452.90
7615.09 - Phase 9-Mowing & Fertilizer					
Bill	01/31/2020	24012	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
7619 - Common Areas-Other Landscaping					
7620 - Mowing GVW-Gazebo-ClkTower-etc					
Bill	01/31/2020	24012	Ike Muro's Landscaping and Irriga...	#04-Mow GVW grass	1,724.67
Total 7620 - Mowing GVW-Gazebo-ClkTower-etc					1,724.67
7625 - Turf Sprays (Fert, Broadleaf)					
Bill	01/31/2020	24012	Ike Muro's Landscaping and Irriga...	#13-Lawn Applic #1	60.67
Bill	01/31/2020	24012	Ike Muro's Landscaping and Irriga...	#14-Lawn Applic #2	60.67
Bill	01/31/2020	24012	Ike Muro's Landscaping and Irriga...	#15-Lawn Applic #4	60.67
Bill	01/31/2020	24012	Ike Muro's Landscaping and Irriga...	#16-Lawn Applic #5	60.67
Total 7625 - Turf Sprays (Fert, Broadleaf)					242.68
7626 - Tree Sprays (Insecticides)					
Bill	01/31/2020	24012	Ike Muro's Landscaping and Irriga...	#06-Tree systemic	102.67
Bill	01/31/2020	24012	Ike Muro's Landscaping and Irriga...	#19-Tree Applic #1-Dormant Oil	32.58
Bill	01/31/2020	24012	Ike Muro's Landscaping and Irriga...	#19-Tree Applic #1-Insecticides	32.58
Bill	01/31/2020	24012	Ike Muro's Landscaping and Irriga...	#20-Tree Applic #2-Insecticides	56.00
Bill	01/31/2020	24012	Ike Muro's Landscaping and Irriga...	#23-Tree Applic #1-Dorman Oil (Larch)	11.67
Bill	01/31/2020	24012	Ike Muro's Landscaping and Irriga...	#24-Tree Applic #2-Insecticides (Larch)	9.33
Total 7626 - Tree Sprays (Insecticides)					244.83

The Villages of Garrison Creek - MPMA
Transactions - P&L Statement - Operating Fund
January 2020

02/17/20

Accrual Basis

Type	Date	Num	Name	Memo	Amount
7627 · Weed Control (Sprays, weeding)					
Bill	01/31/2020	24012	Ike Muro's Landscaping and Irriga...	#17-Weed spray-ornamental beds (Mar)	130.67
Bill	01/31/2020	24012	Ike Muro's Landscaping and Irriga...	#18-Weed spray-ornamental beds (Jun)	130.67
Bill	01/31/2020	24012	Ike Muro's Landscaping and Irriga...	#21-Weed spray (Larch) (Mar)	25.67
Bill	01/31/2020	24012	Ike Muro's Landscaping and Irriga...	#22-Weed spray (Larch) (Jun)	25.67
Total 7627 · Weed Control (Sprays, weeding)					312.68
7650 · Tree & shrub pruning & removal					
Bill	01/31/2020	24012	Ike Muro's Landscaping and Irriga...	#05-Tree work (N)	642.08
Bill	01/31/2020	24012	Ike Muro's Landscaping and Irriga...	#07-Trim shrubs	336.00
Bill	01/31/2020	24012	Ike Muro's Landscaping and Irriga...	#08-Trim arborvitaes (Larch)	91.00
Total 7650 · Tree & shrub pruning & removal					1,069.08
7660 · Fall leaf & dead plant cleanup					
Bill	01/31/2020	24012	Ike Muro's Landscaping and Irriga...	#12-Leaf pickup (N)	268.67
Total 7660 · Fall leaf & dead plant cleanup					268.67
7665 · Walking trails (N) Landscaping					
Bill	01/31/2020	24012	Ike Muro's Landscaping and Irriga...	#09-Weed control (Larch)	125.92
Bill	01/31/2020	24012	Ike Muro's Landscaping and Irriga...	#11-Weed control (ponds)	182.92
Total 7665 · Walking trails (N) Landscaping					308.84
Total 7619 · Common Areas-Other Landscaping					4,171.45
7670 · Common Areas-Other					
7680 · Signage					
Bill	01/11/2020		Dick Cook {2}		39.13
Total 7680 · Signage					39.13
7686 · Parking Lot Maint					
Bill	01/31/2020	24013	Ike Muro's Landscaping and Irriga...		269.58
Total 7686 · Parking Lot Maint					269.58
7690 · Snow & Ice Removal.					
Bill	01/31/2020	24013	Ike Muro's Landscaping and Irriga...		1,695.71
Total 7690 · Snow & Ice Removal.					1,695.71
Total 7670 · Common Areas-Other					2,004.42
Total 7600 · Grounds Maint-N of Creek					8,487.06
7800 · Grounds Maint-S of Creek					
7862 · Tree Care					
Bill	01/31/2020	24012	Ike Muro's Landscaping and Irriga...	#05-Tree work (S)	160.58
Total 7862 · Tree Care					160.58
7864 · Creek weed & blackberry control					
Bill	01/31/2020	24012	Ike Muro's Landscaping and Irriga...	#25-Weed spray (Reparian Zone-S)	18.67
Total 7864 · Creek weed & blackberry control					18.67
7865 · Walking trails (S) Landscaping					
Bill	01/31/2020	24012	Ike Muro's Landscaping and Irriga...	#12-Leaf Pickup (S)	67.50
Total 7865 · Walking trails (S) Landscaping					67.50
Total 7800 · Grounds Maint-S of Creek					246.75

The Villages of Garrison Creek - MPMA
Transactions - P&L Statement - Operating Fund
January 2020

02/17/20

Accrual Basis

Type	Date	Num	Name	Memo	Amount
7900 - Utilities					
7910 - Electricity-Irrig & Ponds					
Bill	01/01/2020		Pacific Power	Acct 24655280-0012 - Meter 66546714	13.00
Bill	01/31/2020		Columbia Rural Electric	Acct 9970 - Meter 17395955	95.59
Bill	01/31/2020		Columbia Rural Electric	Acct 9971 - Meter 17445442	49.41
Bill	01/31/2020		Columbia Rural Electric	Acct 11751 - Meter 17424009	64.41
Bill	01/31/2020		Columbia Rural Electric	Acct 11752 - Meter 17424571	152.39
Bill	01/31/2020		Columbia Rural Electric	Acct 12021 - Meter 17446117	233.21
Bill	01/31/2020		Columbia Rural Electric	Acct 12022 - Meter 17423992	63.60
Bill	01/31/2020		Columbia Rural Electric	Acct 16683 - Meter 17445119	63.76
Total 7910 - Electricity-Irrig & Ponds					735.37
7920 - Electricity-Street Lights					
Bill	01/01/2020		Pacific Power	Acct 24655280-0012 - Meter 66576526	20.03
Bill	01/01/2020		Pacific Power	Acct 24655280-0012 - Meter 66546664	13.63
Bill	01/01/2020		Pacific Power	Acct 24655280-0012 - Meter 66568587	24.29
Bill	01/31/2020		Columbia Rural Electric	Acct 9972 - Street Lights	1,080.16
Total 7920 - Electricity-Street Lights					1,138.11
7940 - Natural Gas					
Bill	01/31/2020		Cascade Natural Gas	Acct 71959100000 - Meter 472632359	13.78
Total 7940 - Natural Gas					13.78
7945 - Storm Water					
Bill	01/31/2020		City of College Place - 12005		6.76
Total 7945 - Storm Water					6.76
7949 - Water Allowance					
Invoice	01/01/2020	2087	Village I	Water Allowance	59.47
Invoice	01/01/2020	2088	Village II	Water Allowance	75.12
Invoice	01/01/2020	2089	Village V	Water Allowance	84.51
Invoice	01/01/2020	2090	Village VI	Water Allowance	122.07
Invoice	01/01/2020	2091	Village VII	Water Allowance	131.46
Invoice	01/01/2020	2092	Village VIII	Water Allowance	294.81
Total 7949 - Water Allowance					767.44
7950 - City Water					
Bill	01/31/2020		City of College Place - 11674		37.22
Bill	01/31/2020		City of College Place - 12005		37.22
Bill	01/31/2020		City of College Place - 12006		37.22
Total 7950 - City Water					111.66
7951 - City Utility Tax					
Bill	01/31/2020		City of College Place - 11674		4.14
Bill	01/31/2020		City of College Place - 12005		4.14
Bill	01/31/2020		City of College Place - 12006		4.14
Total 7951 - City Utility Tax					12.42
Total 7900 - Utilities					2,785.54
Total Expense					12,687.94
Net Ordinary Income					2,767.83
Net Income					2,767.83

The Villages of Garrison Creek - MPMA
Transactions - P&L Statement - Reserve Fund
 January 2020

Type	Date	Num	Name	Memo	Amount
Other Income/Expense					
Other Income					
9010 · Reserve Assessment					
General...	01/31/2020	168		Transfer	13,992.00
Total 9010 · Reserve Assessment					13,992.00
Total Other Income					13,992.00
Net Other Income					13,992.00
Net Income					13,992.00

The Villages of Garrison Creek - MPMA
Accounts Receivable
As of January 31, 2020

	<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	14.00	0.00	0.00	0.00	14.00
Roth, Allan & Diana	0.00	12.50	0.00	0.00	0.00	12.50
Warwick, James L	26.29	122.50	21.48	132.21	2,510.56	2,813.04
TOTAL	<u>26.29</u>	<u>149.00</u>	<u>21.48</u>	<u>132.21</u>	<u>2,510.56</u>	<u>2,839.54</u>

The Villages of Garrison Creek - MPMA

Accounts Payable

As of January 31, 2020

	<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	441.67	0.00	0.00	0.00	0.00	441.67
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	1,802.53	0.00	0.00	0.00	0.00	1,802.53
Ike Muro's Landscaping and Irrigation	8,435.99	0.00	0.00	0.00	0.00	8,435.99
Joseph H Vandal CPA PS	0.00	2,000.00	0.00	0.00	0.00	2,000.00
Pacific Power	0.00	70.95	0.00	0.00	0.00	70.95
Smith Brothers Industries LLC	472.37	0.00	0.00	0.00	0.00	472.37
TOTAL	<u>11,297.18</u>	<u>2,070.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,368.13</u>

The Villages of Garrison Creek - MPMA
Dues Paid in Advance
As of January 31, 2020

	<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	0.00	-108.50	0.00	0.00	-108.50
Roth, Allan & Diana	0.00	0.00	-1.50	-70.50	0.00	-72.00
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>-110.00</u>	<u>-70.50</u>	<u>0.00</u>	<u>-180.50</u>