

The Villages of Garrison Creek - MPMA

Balance Sheet

As of February 29, 2020

| | Feb 29, 20 |
|---|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1000 · Bank-Operating | |
| 1025 · BBB Checking | 47,554.12 |
| Total 1000 · Bank-Operating | 47,554.12 |
| 1100 · Bank-Reserve Fund | |
| 1110 · BBB Money Mkt | 172,443.22 |
| 1150 · BBB-CD #13996 | 20,184.65 |
| 1155 · BBB CD #13997 | 30,264.02 |
| 1160 · BBB CD #14045 | 20,169.28 |
| 1165 · BBB CD #14046 | 15,177.53 |
| Total 1100 · Bank-Reserve Fund | 258,238.70 |
| Total Checking/Savings | 305,792.82 |
| Accounts Receivable | |
| 1200 · Accounts Receivable | |
| 1210 · Accounts Receivable | 3,085.54 |
| 1290 · Allow for Uncollectible Accts | -2,379.85 |
| Total 1200 · Accounts Receivable | 705.69 |
| Total Accounts Receivable | 705.69 |
| Other Current Assets | |
| 1450 · Utility Billing Clearing Acct | -1.83 |
| Total Other Current Assets | -1.83 |
| Total Current Assets | 306,496.68 |
| TOTAL ASSETS | 306,496.68 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2000 · Accounts Payable | 15,838.83 |
| Total Accounts Payable | 15,838.83 |
| Credit Cards | |
| 2050 · VISA Credit Card | 60.42 |
| Total Credit Cards | 60.42 |
| Other Current Liabilities | |
| 2070 · Dues Paid in Advance | 169.50 |
| Total Other Current Liabilities | 169.50 |
| Total Current Liabilities | 16,068.75 |
| Total Liabilities | 16,068.75 |
| Equity | |
| 3000 · Retained Earnings | 259,869.46 |
| Net Income | 30,558.47 |
| Total Equity | 290,427.93 |
| TOTAL LIABILITIES & EQUITY | 306,496.68 |

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

03/12/20

Accrual Basis

| | Jan - Feb 20 | Budget | % of Budget |
|--|------------------|-------------------|--------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 5100 · Operating Income | | | |
| 5110 · Operating Assessment | 30,816.00 | 184,900.00 | 16.7% |
| 5115 · Finance Charges Income | 75.27 | | |
| 5120 · Bad Debt Recovery | 120.76 | | |
| Total 5100 · Operating Income | <u>31,012.03</u> | <u>184,900.00</u> | <u>16.8%</u> |
| Total Income | <u>31,012.03</u> | <u>184,900.00</u> | <u>16.8%</u> |
| Gross Profit | 31,012.03 | 184,900.00 | 16.8% |
| Expense | | | |
| 7300 · Administrative Expenses | | | |
| 7310 · Accounting | 883.30 | 5,500.00 | 16.1% |
| 7315 · Auditing | 0.00 | 1,800.00 | 0.0% |
| 7335 · Communications/Phone | 60.42 | 350.00 | 17.3% |
| 7345 · Insurance | 692.98 | 4,200.00 | 16.5% |
| 7350 · Legal Fees | 3,600.00 | 5,000.00 | 72.0% |
| 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 | 221.88 | 1,900.00 | 11.7% |
| 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 | <u>5,539.51</u> | <u>21,950.00</u> | <u>25.2%</u> |
| 7400 · Contingency | | | |
| 7410 · Contingency | 0.00 | 10,457.00 | 0.0% |
| Total 7400 · Contingency | <u>0.00</u> | <u>10,457.00</u> | <u>0.0%</u> |
| 7500 · Irrigation System | | | |
| 7520 · Backflow Check | 0.00 | 700.00 | 0.0% |
| 7530 · Routine Inspections | 328.66 | 1,972.00 | 16.7% |
| 7540 · Repairs | 0.00 | 7,000.00 | 0.0% |
| 7560 · System Winterization | 98.70 | 593.00 | 16.6% |
| Total 7500 · Irrigation System | <u>427.36</u> | <u>10,265.00</u> | <u>4.2%</u> |
| 7600 · Grounds Maint-N of Creek | | | |
| 7615 · Common Areas-Park Lawns | | | |
| 7615.01 · Phase 1-Mowing & Fertilizer | 510.42 | 3,181.00 | 16.0% |
| 7615.02 · Phase 2-Mowing & Fertilizer | 434.32 | 2,711.00 | 16.0% |
| 7615.05 · Phase 5-Mowing & Fertilizer | 805.50 | 3,650.00 | 22.1% |
| 7615.06 · Phase 6-Mowing & Fertilizer | 284.42 | 1,758.00 | 16.2% |
| 7615.07 · Phase 7-Mowing & Fertilizer | 1,038.10 | 6,145.00 | 16.9% |
| 7615.08 · Phase 8-Mowing & Fertilizer | 905.80 | 5,460.00 | 16.6% |
| 7615.09 · Phase 9-Mowing & Fertilizer | 1,449.32 | 8,957.00 | 16.2% |
| 7615.10 · Phase 10-Mowing & Fertilizer | 86.96 | 1,834.00 | 4.7% |
| Total 7615 · Common Areas-Park Lawns | <u>5,514.84</u> | <u>33,696.00</u> | <u>16.4%</u> |
| 7619 · Common Areas-Other Landscaping | | | |
| 7620 · Mowing GVW-Gazebo-ClkTower-etc | 3,449.34 | 20,696.00 | 16.7% |
| 7625 · Turf Sprays (Fert, Broadleaf) | 485.36 | 2,912.00 | 16.7% |
| 7626 · Tree Sprays (Insecticides) | 489.66 | 2,938.00 | 16.7% |
| 7627 · Weed Control (Sprays, weeding) | 625.36 | 3,752.00 | 16.7% |
| 7650 · Tree & shrub pruning & removal | 2,347.96 | 17,000.00 | 13.8% |
| 7655 · Plant & tree replacment | 0.00 | 1,200.00 | 0.0% |
| 7660 · Fall leaf & dead plant cleanup | 537.34 | 3,224.00 | 16.7% |
| 7665 · Walking trails (N) Landscaping | 617.68 | 4,000.00 | 15.4% |
| Total 7619 · Common Areas-Other Landscaping | <u>8,552.70</u> | <u>55,722.00</u> | <u>15.3%</u> |

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

03/12/20

Accrual Basis

| | <u>Jan - Feb 20</u> | <u>Budget</u> | <u>% of Budget</u> |
|--|------------------------|--------------------|----------------------|
| 7670 · Common Areas-Other | | | |
| 7680 · Signage | 39.13 | 1,500.00 | 2.6% |
| 7681 · Ponds. | 0.00 | 1,635.00 | 0.0% |
| 7682 · Mailbox Maint/Repair | 43.94 | | |
| 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% |
| 7688 · Pavement Repair | 347.83 | | |
| 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 | <u>2,396.19</u> | <u>10,435.00</u> | <u>23.0%</u> |
| Total 7600 · Grounds Maint-N of Creek | 16,463.73 | 99,853.00 | 16.5% |
| 7800 · Grounds Maint-S of Creek | | | |
| 7815 · Mowing | 0.00 | 750.00 | 0.0% |
| 7862 · Tree Care | 321.16 | 1,927.00 | 16.7% |
| 7864 · Creek weed & blackberry control | 37.34 | 224.00 | 16.7% |
| 7865 · Walking trails (S) Landscaping | 135.00 | 810.00 | 16.7% |
| Total 7800 · Grounds Maint-S of Creek | <u>493.50</u> | <u>3,711.00</u> | <u>13.3%</u> |
| 7900 · Utilities | | | |
| 7910 · Electricity-Irrig & Ponds | 1,495.88 | 9,050.00 | 16.5% |
| 7920 · Electricity-Street Lights | 2,272.16 | 13,400.00 | 17.0% |
| 7940 · Natural Gas | 27.56 | 149.00 | 18.5% |
| 7945 · Storm Water | 13.52 | 1,000.00 | 1.4% |
| 7949 · Water Allowance | 1,542.88 | 9,200.00 | 16.8% |
| 7950 · City Water | 223.32 | 5,275.00 | 4.2% |
| 7951 · City Utility Tax | 24.84 | 590.00 | 4.2% |
| Total 7900 · Utilities | <u>5,600.16</u> | <u>38,664.00</u> | <u>14.5%</u> |
| Total Expense | <u>28,524.26</u> | <u>184,900.00</u> | <u>15.4%</u> |
| Net Ordinary Income | <u>2,487.77</u> | <u>0.00</u> | <u>100.0%</u> |
| Net Income | <u><u>2,487.77</u></u> | <u><u>0.00</u></u> | <u><u>100.0%</u></u> |

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

03/12/20

Accrual Basis

| | <u>Jan - Feb 20</u> | <u>Budget</u> | <u>% of Budget</u> |
|--|-------------------------|--------------------------|----------------------|
| Other Income/Expense | | | |
| Other Income | | | |
| 9010 · Reserve Assessment | 27,984.00 | 167,900.00 | 16.7% |
| 9020 · Interest Income | 86.70 | 285.00 | 30.4% |
| Total Other Income | <u>28,070.70</u> | <u>168,185.00</u> | <u>16.7%</u> |
| 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 | <u>0.00</u> | <u>252,143.00</u> | <u>0.0%</u> |
| Net Other Income | <u>28,070.70</u> | <u>-83,958.00</u> | <u>-33.4%</u> |
| Net Income | <u><u>28,070.70</u></u> | <u><u>-83,958.00</u></u> | <u><u>-33.4%</u></u> |

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

03/12/20

Accrual Basis

| Type | Date | Num | Name | Memo | Amount |
|---------------------------------------|------------|--------|------------------------------------|------------------------------------|------------|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| 5100 · Operating Income | | | | | |
| 5110 · Operating Assessment | | | | | |
| Invoice | 02/01/2020 | 2095 | Benzel, Mark & Kristine Weatherill | Master Association Dues | 122.50 |
| Invoice | 02/01/2020 | 2096 | Chung, Steve & Christine | Master Association Dues | 122.50 |
| Invoice | 02/01/2020 | 2097 | Coleman, Donald & Debbie | Master Association Dues | 122.50 |
| Invoice | 02/01/2020 | 2098 | Cress, John & Pam | Master Association Dues | 122.50 |
| Invoice | 02/01/2020 | 2099 | Harvey, Lisa | Master Association Dues | 122.50 |
| Invoice | 02/01/2020 | 2100 | Rohde, Eric & Angela | Master Association Dues | 122.50 |
| Invoice | 02/01/2020 | 2101 | Roth, Allan & Diana | Master Association Dues | 122.50 |
| Invoice | 02/01/2020 | 2102 | Shaw, Haven Gene & Mary Jane | Master Association Dues | 122.50 |
| Invoice | 02/01/2020 | 2103 | Stiles, Eugene | Master Association Dues | 122.50 |
| Invoice | 02/01/2020 | 2104 | Stream, Tamara | Master Association Dues | 122.50 |
| Invoice | 02/01/2020 | 2105 | Thomas, Don & Phalba | Master Association Dues | 122.50 |
| Invoice | 02/01/2020 | 2106 | Tilstra, Lorraine & Douglas | Master Association Dues | 122.50 |
| Invoice | 02/01/2020 | 2107 | Warwick, James L | Master Association Dues | 122.50 |
| Invoice | 02/01/2020 | 2108 | Wright, Jeffrey L & Sue E | Master Association Dues | 122.50 |
| Invoice | 02/01/2020 | 2109 | Liu, Mark and Jaco, Angela | Master Association Dues | 122.50 |
| Invoice | 02/01/2020 | 2110 | Miller, Brian John & Maki N | Master Association Dues | 122.50 |
| Invoice | 02/01/2020 | 2111 | Cassetto, Kimberly S & Jonathan M | Master Association Dues | 122.50 |
| Invoice | 02/01/2020 | 2112 | Giammalva, Sam & Barbara | Master Association Dues | 122.50 |
| Invoice | 02/01/2020 | 2113 | Messenger, Jonathan & Sierra | Master Association Dues | 122.50 |
| Invoice | 02/01/2020 | 2114 | Village I | Master Association Dues | 2,327.50 |
| Invoice | 02/01/2020 | 2115 | Village II | Master Association Dues | 2,940.00 |
| Invoice | 02/01/2020 | 2116 | Village V | Master Association Dues | 3,307.50 |
| Invoice | 02/01/2020 | 2117 | Village VI | Master Association Dues | 4,777.50 |
| Invoice | 02/01/2020 | 2118 | Village VII | Master Association Dues | 5,145.00 |
| Invoice | 02/01/2020 | 2119 | Village VIII | Master Association Dues | 3,797.50 |
| Invoice | 02/01/2020 | 2120 | Village IX | Master Association Dues | 4,777.50 |
| General... | 02/29/2020 | 172 | | Transfer | -13,992.00 |
| Total 5110 · Operating Assessment | | | | | 15,408.00 |
| 5115 · Finance Charges Income | | | | | |
| Invoice | 02/29/2020 | FC 24 | Warwick, James L | Finance Charges on Overdue Balance | 27.50 |
| Total 5115 · Finance Charges Income | | | | | 27.50 |
| 5120 · Bad Debt Recovery | | | | | |
| Deposit | 02/14/2020 | 89135 | Professional Service Bureau | Filkins #2 (PSB) - Jan 2020 | 120.76 |
| Total 5120 · Bad Debt Recovery | | | | | 120.76 |
| Total 5100 · Operating Income | | | | | 15,556.26 |
| Total Income | | | | | 15,556.26 |
| Gross Profit | | | | | 15,556.26 |
| Expense | | | | | |
| 7300 · Administrative Expenses | | | | | |
| 7310 · Accounting | | | | | |
| Bill | 02/25/2020 | | Blue Mtn Valley Business Services | | 441.63 |
| Total 7310 · Accounting | | | | | 441.63 |
| 7335 · Communications/Phone | | | | | |
| Credit ... | 02/01/2020 | | Grasshopper Group | | 29.60 |
| Total 7335 · Communications/Phone | | | | | 29.60 |
| 7345 · Insurance | | | | | |
| Check | 02/01/2020 | ACH | American Family Insurance | | 346.49 |
| Total 7345 · Insurance | | | | | 346.49 |
| 7350 · Legal Fees | | | | | |
| Bill | 02/29/2020 | 384073 | Paine Hamblen LLP | | 3,600.00 |
| Total 7350 · Legal Fees | | | | | 3,600.00 |

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

03/12/20

Accrual Basis

| Type | Date | Num | Name | Memo | Amount |
|---|------------|---------|--------------------------------------|----------------------------------|----------|
| 7375 · Office Supplies | | | | | |
| Bill | 02/03/2020 | | Postmaster | | 22.00 |
| Bill | 02/27/2020 | | Dick Cook {2} | Staples-Easel Pad & Markers | 52.24 |
| Bill | 02/27/2020 | | Dick Cook {2} | Calico Copy-Copies | 73.05 |
| Bill | 02/29/2020 | | Blue Mtn Valley Business Services | Box of 500 envelopes | 19.59 |
| Total 7375 · Office Supplies | | | | | 166.88 |
| Total 7300 · Administrative Expenses | | | | | 4,584.60 |
| 7500 · Irrigation System | | | | | |
| 7530 · Routine Inspections | | | | | |
| Bill | 02/29/2020 | 24021 | Ike Muro's Landscaping and Irriga... | #01-Check pumps/sprinkler system | 56.00 |
| Bill | 02/29/2020 | 24021 | Ike Muro's Landscaping and Irriga... | #02-Check irrigation system | 108.33 |
| Total 7530 · Routine Inspections | | | | | 164.33 |
| 7560 · System Winterization | | | | | |
| Bill | 02/29/2020 | 24021 | 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 | 02/27/2020 | 2025954 | Smith Brothers Industries LLC | | 255.21 |
| Total 7615.01 · Phase 1-Mowing & Fertilizer | | | | | 255.21 |
| 7615.02 · Phase 2-Mowing & Fertilizer | | | | | |
| Bill | 02/27/2020 | 2025954 | Smith Brothers Industries LLC | | 217.16 |
| Total 7615.02 · Phase 2-Mowing & Fertilizer | | | | | 217.16 |
| 7615.05 · Phase 5-Mowing & Fertilizer | | | | | |
| Bill | 02/05/2020 | | Senske Services | 05 | 805.50 |
| Total 7615.05 · Phase 5-Mowing & Fertilizer | | | | | 805.50 |
| 7615.06 · Phase 6-Mowing & Fertilizer | | | | | |
| Bill | 02/29/2020 | 24021 | Ike Muro's Landscaping and Irriga... | | 142.21 |
| Total 7615.06 · Phase 6-Mowing & Fertilizer | | | | | 142.21 |
| 7615.07 · Phase 7-Mowing & Fertilizer | | | | | |
| Bill | 02/29/2020 | 24021 | Ike Muro's Landscaping and Irriga... | | 519.05 |
| Total 7615.07 · Phase 7-Mowing & Fertilizer | | | | | 519.05 |
| 7615.08 · Phase 8-Mowing & Fertilizer | | | | | |
| Bill | 02/29/2020 | 24021 | Ike Muro's Landscaping and Irriga... | | 452.90 |
| Total 7615.08 · Phase 8-Mowing & Fertilizer | | | | | 452.90 |
| 7615.09 · Phase 9-Mowing & Fertilizer | | | | | |
| Bill | 02/29/2020 | 24021 | Ike Muro's Landscaping and Irriga... | | 724.66 |
| Total 7615.09 · Phase 9-Mowing & Fertilizer | | | | | 724.66 |
| 7615.10 · Phase 10-Mowing & Fertilizer | | | | | |
| Bill | 02/28/2020 | 172542 | Lawns Plus | 2/28 | 86.96 |
| Total 7615.10 · Phase 10-Mowing & Fertilizer | | | | | 86.96 |
| Total 7615 · Common Areas-Park Lawns | | | | | 3,203.65 |
| 7619 · Common Areas-Other Landscaping | | | | | |
| 7620 · Mowing GVW-Gazebo-ClkTower-etc | | | | | |
| Bill | 02/29/2020 | 24021 | Ike Muro's Landscaping and Irriga... | #04-Mow GVW grass | 1,724.67 |
| Total 7620 · Mowing GVW-Gazebo-ClkTower-etc | | | | | 1,724.67 |

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

03/12/20

Accrual Basis

| Type | Date | Num | Name | Memo | Amount |
|--|------------|-------|--------------------------------------|---|----------|
| 7625 · Turf Sprays (Fert, Broadleaf) | | | | | |
| Bill | 02/29/2020 | 24021 | Ike Muro's Landscaping and Irriga... | #13-Lawn Applic #1 | 60.67 |
| Bill | 02/29/2020 | 24021 | Ike Muro's Landscaping and Irriga... | #14-Lawn Applic #2 | 60.67 |
| Bill | 02/29/2020 | 24021 | Ike Muro's Landscaping and Irriga... | #15-Lawn Applic #4 | 60.67 |
| Bill | 02/29/2020 | 24021 | 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 | 02/29/2020 | 24021 | Ike Muro's Landscaping and Irriga... | #06-Tree systemic | 102.67 |
| Bill | 02/29/2020 | 24021 | Ike Muro's Landscaping and Irriga... | #19-Tree Applic #1-Dormant Oil | 32.58 |
| Bill | 02/29/2020 | 24021 | Ike Muro's Landscaping and Irriga... | #19-Tree Applic #1-Insecticides | 32.58 |
| Bill | 02/29/2020 | 24021 | Ike Muro's Landscaping and Irriga... | #20-Tree Applic #2-Insecticides | 56.00 |
| Bill | 02/29/2020 | 24021 | Ike Muro's Landscaping and Irriga... | #23-Tree Applic #1-Dorman Oil (Larch) | 11.67 |
| Bill | 02/29/2020 | 24021 | Ike Muro's Landscaping and Irriga... | #24-Tree Applic #2-Insecticides (Larch) | 9.33 |
| Total 7626 · Tree Sprays (Insecticides) | | | | | 244.83 |
| 7627 · Weed Control (Sprays, weeding) | | | | | |
| Bill | 02/29/2020 | 24021 | Ike Muro's Landscaping and Irriga... | #17-Weed spray-ornamental beds (Mar) | 130.67 |
| Bill | 02/29/2020 | 24021 | Ike Muro's Landscaping and Irriga... | #18-Weed spray-ornamental beds (Jun) | 130.67 |
| Bill | 02/29/2020 | 24021 | Ike Muro's Landscaping and Irriga... | #21-Weed spray (Larch) (Mar) | 25.67 |
| Bill | 02/29/2020 | 24021 | 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 | 02/29/2020 | 24021 | Ike Muro's Landscaping and Irriga... | #05-Tree work (N) | 642.08 |
| Bill | 02/29/2020 | 24021 | Ike Muro's Landscaping and Irriga... | #07-Trim shrubs | 336.00 |
| Bill | 02/29/2020 | 24021 | Ike Muro's Landscaping and Irriga... | #08-Trim arborvitae (Larch) | 91.00 |
| Bill | 02/29/2020 | 24020 | Ike Muro's Landscaping and Irriga... | Load of branches to dump | 209.80 |
| Total 7650 · Tree & shrub pruning & removal | | | | | 1,278.88 |
| 7660 · Fall leaf & dead plant cleanup | | | | | |
| Bill | 02/29/2020 | 24021 | 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 | 02/29/2020 | 24021 | Ike Muro's Landscaping and Irriga... | #09-Weed control (Larch) | 125.92 |
| Bill | 02/29/2020 | 24021 | 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 | | | | | 4,381.25 |
| 7670 · Common Areas-Other | | | | | |
| 7682 · Mailbox Maint/Repair | | | | | |
| Bill | 02/12/2020 | | Dick Cook {2} | Shingles-mailbox stand repair | 18.46 |
| Bill | 02/27/2020 | | Dick Cook {2} | Home Depot-Mail box roof shingles | 25.48 |
| Total 7682 · Mailbox Maint/Repair | | | | | 43.94 |
| 7688 · Pavement Repair | | | | | |
| Bill | 02/29/2020 | 24020 | Ike Muro's Landscaping and Irriga... | GVW-Repair pavement west of clocktower | 347.83 |
| Total 7688 · Pavement Repair | | | | | 347.83 |
| Total 7670 · Common Areas-Other | | | | | 391.77 |
| Total 7600 · Grounds Maint-N of Creek | | | | | 7,976.67 |
| 7800 · Grounds Maint-S of Creek | | | | | |
| 7862 · Tree Care | | | | | |
| Bill | 02/29/2020 | 24021 | Ike Muro's Landscaping and Irriga... | #05-Tree work (S) | 160.58 |
| Total 7862 · Tree Care | | | | | 160.58 |
| 7864 · Creek weed & blackberry control | | | | | |
| Bill | 02/29/2020 | 24021 | Ike Muro's Landscaping and Irriga... | #25-Weed spray (Reparian Zone-S) | 18.67 |
| Total 7864 · Creek weed & blackberry control | | | | | 18.67 |

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

03/12/20

Accrual Basis

| Type | Date | Num | Name | Memo | Amount |
|--|------------|-------|--------------------------------------|-------------------------------------|----------------|
| 7865 · Walking trails (S) Landscaping | | | | | |
| Bill | 02/29/2020 | 24021 | 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 |
| 7900 - Utilities | | | | | |
| 7910 · Electricity-Irrig & Ponds | | | | | |
| Bill | 02/01/2020 | | Pacific Power | Acct 24655280-0012 - Meter 66546714 | 12.89 |
| Bill | 02/29/2020 | | Columbia Rural Electric | Acct 9970 - Meter 17395955 | 94.86 |
| Bill | 02/29/2020 | | Columbia Rural Electric | Acct 9971 - Meter 17445442 | 49.36 |
| Bill | 02/29/2020 | | Columbia Rural Electric | Acct 11751 - Meter 17424009 | 64.32 |
| Bill | 02/29/2020 | | Columbia Rural Electric | Acct 11752 - Meter 17424571 | 189.35 |
| Bill | 02/29/2020 | | Columbia Rural Electric | Acct 12021 - Meter 17446117 | 222.37 |
| Bill | 02/29/2020 | | Columbia Rural Electric | Acct 12022 - Meter 17423992 | 63.60 |
| Bill | 02/29/2020 | | Columbia Rural Electric | Acct 16683 - Meter 17445119 | 63.76 |
| Total 7910 · Electricity-Irrig & Ponds | | | | | 760.51 |
| 7920 · Electricity-Street Lights | | | | | |
| Bill | 02/01/2020 | | Pacific Power | Acct 24655280-0012 - Meter 66576526 | 18.51 |
| Bill | 02/01/2020 | | Pacific Power | Acct 24655280-0012 - Meter 66546664 | 13.28 |
| Bill | 02/01/2020 | | Pacific Power | Acct 24655280-0012 - Meter 66568587 | 22.10 |
| Bill | 02/29/2020 | | Columbia Rural Electric | Acct 9972 - Street Lights | 1,080.16 |
| Total 7920 · Electricity-Street Lights | | | | | 1,134.05 |
| 7940 · Natural Gas | | | | | |
| Bill | 02/29/2020 | | Cascade Natural Gas | Acct 71959100000 - Meter 472632359 | 13.78 |
| Total 7940 · Natural Gas | | | | | 13.78 |
| 7945 · Storm Water | | | | | |
| Bill | 02/29/2020 | | City of College Place - 12005 | | 6.76 |
| Total 7945 · Storm Water | | | | | 6.76 |
| 7949 · Water Allowance | | | | | |
| Invoice | 02/01/2020 | 2114 | Village I | Water Allowance | 59.47 |
| Invoice | 02/01/2020 | 2115 | Village II | Water Allowance | 75.12 |
| Invoice | 02/01/2020 | 2116 | Village V | Water Allowance | 84.51 |
| Invoice | 02/01/2020 | 2117 | Village VI | Water Allowance | 122.07 |
| Invoice | 02/01/2020 | 2118 | Village VII | Water Allowance | 131.46 |
| Invoice | 02/01/2020 | 2119 | Village VIII | Water Allowance | 294.81 |
| Bill | 02/01/2020 | | Villages of Garrison Creek Phase X | Water Allowance - 2020 | 8.00 |
| Total 7949 · Water Allowance | | | | | 775.44 |
| 7950 · City Water | | | | | |
| Bill | 02/29/2020 | | City of College Place - 11674 | | 37.22 |
| Bill | 02/29/2020 | | City of College Place - 12005 | | 37.22 |
| Bill | 02/29/2020 | | City of College Place - 12006 | | 37.22 |
| Total 7950 · City Water | | | | | 111.66 |
| 7951 · City Utility Tax | | | | | |
| Bill | 02/29/2020 | | City of College Place - 11674 | | 4.14 |
| Bill | 02/29/2020 | | City of College Place - 12005 | | 4.14 |
| Bill | 02/29/2020 | | City of College Place - 12006 | | 4.14 |
| Total 7951 · City Utility Tax | | | | | 12.42 |
| Total 7900 · Utilities | | | | | 2,814.62 |
| Total Expense | | | | | 15,836.32 |
| Net Ordinary Income | | | | | -280.06 |
| Net Income | | | | | -280.06 |

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

03/12/20

Accrual Basis

| Type | Date | Num | Name | Memo | Amount |
|----------------------------------|------------|-----|----------------------------|----------|------------------|
| Other Income/Expense | | | | | |
| Other Income | | | | | |
| 9010 · Reserve Assessment | | | | | |
| General... | 02/29/2020 | 172 | | Transfer | 13,992.00 |
| Total 9010 · Reserve Assessment | | | | | 13,992.00 |
| 9020 · Interest Income | | | | | |
| Deposit | 02/01/2020 | | Baker Boyer Bank - Int Inc | Deposit | 11.70 |
| Deposit | 02/01/2020 | | Baker Boyer Bank - Int Inc | Deposit | 26.65 |
| Deposit | 02/01/2020 | | Baker Boyer Bank - Int Inc | Deposit | 11.68 |
| Deposit | 02/01/2020 | | Baker Boyer Bank - Int Inc | Deposit | 13.36 |
| Deposit | 02/02/2020 | | Baker Boyer Bank - Int Inc | Deposit | 12.10 |
| Deposit | 02/29/2020 | | | Interest | 11.21 |
| Total 9020 · Interest Income | | | | | 86.70 |
| Total Other Income | | | | | 14,078.70 |
| Net Other Income | | | | | 14,078.70 |
| Net Income | | | | | 14,078.70 |

The Villages of Garrison Creek - MPMA

Accounts Receivable

As of February 29, 2020

| | <u>Current</u> | <u>1 - 30</u> | <u>31 - 60</u> | <u>61 - 90</u> | <u>> 90</u> | <u>TOTAL</u> |
|--------------------------|---------------------|----------------------|----------------------|----------------------|------------------------|------------------------|
| Giammalva, Sam & Barbara | 0.00 | 122.50 | 0.00 | 0.00 | 0.00 | 122.50 |
| Warwick, James L | 27.50 | 148.79 | 122.50 | 153.69 | 2,510.56 | 2,963.04 |
| TOTAL | <u>27.50</u> | <u>271.29</u> | <u>122.50</u> | <u>153.69</u> | <u>2,510.56</u> | <u>3,085.54</u> |

The Villages of Garrison Creek - MPMA

Accounts Payable

As of February 29, 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 | 461.22 | 0.00 | 0.00 | 0.00 | 0.00 | 461.22 |
| 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 | 1,827.78 | 0.00 | 0.00 | 0.00 | 0.00 | 1,827.78 |
| Dick Cook {2} | 150.77 | 0.00 | 0.00 | 0.00 | 0.00 | 150.77 |
| Ike Muro's Landscaping and Irrigation | 7,028.33 | 0.00 | 0.00 | 0.00 | 0.00 | 7,028.33 |
| Joseph H Vandal CPA PS | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| Lawns Plus | 86.96 | 0.00 | 0.00 | 0.00 | 0.00 | 86.96 |
| Pacific Power | 0.00 | 66.78 | 0.00 | 0.00 | 0.00 | 66.78 |
| Paine Hamblen LLP | 3,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,600.00 |
| Smith Brothers Industries LLC | 472.37 | 0.00 | 0.00 | 0.00 | 0.00 | 472.37 |
| TOTAL | <u>13,772.05</u> | <u>66.78</u> | <u>2,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>15,838.83</u> |

The Villages of Garrison Creek - MPMA
Dues Paid in Advance
As of February 29, 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 | -108.50 | 0.00 | -122.50 |
| Roth, Allan & Diana | 0.00 | -9.50 | 0.00 | 0.00 | -37.50 | -47.00 |
| TOTAL | <u>0.00</u> | <u>-23.50</u> | <u>0.00</u> | <u>-108.50</u> | <u>-37.50</u> | <u>-169.50</u> |