

The Villages of Garrison Creek - MPMA

Balance Sheet

As of March 31, 2020

	<u>Mar 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Bank-Operating	
1025 · BBB Checking	45,985.01
Total 1000 · Bank-Operating	45,985.01
1100 · Bank-Reserve Fund	
1110 · BBB Money Mkt	186,446.09
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	272,241.57
Total Checking/Savings	318,226.58
Accounts Receivable	
1200 · Accounts Receivable	
1210 · Accounts Receivable	3,208.04
1290 · Allow for Uncollectible Accts	-2,379.85
1200 · Accounts Receivable - Other	30.03
Total 1200 · Accounts Receivable	858.22
Total Accounts Receivable	858.22
Other Current Assets	
1450 · Utility Billing Clearing Acct	-3.74
Total Other Current Assets	-3.74
Total Current Assets	319,081.06
TOTAL ASSETS	319,081.06
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	12,468.42
Total Accounts Payable	12,468.42
Credit Cards	
2050 · VISA Credit Card	28.35
Total Credit Cards	28.35
Other Current Liabilities	
2070 · Dues Paid in Advance	267.00
Total Other Current Liabilities	267.00
Total Current Liabilities	12,763.77
Total Liabilities	12,763.77
Equity	
3000 · Retained Earnings	259,869.46
Net Income	46,447.83
Total Equity	306,317.29
TOTAL LIABILITIES & EQUITY	319,081.06

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

04/15/20

Accrual Basis

	Jan - Mar 20	Budget	% of Budget
Ordinary Income/Expense			
Income			
5100 · Operating Income			
5110 · Operating Assessment	46,224.00	184,900.00	25.0%
5115 · Finance Charges Income	105.30		
5120 · Bad Debt Recovery	192.71		
Total 5100 · Operating Income	<u>46,522.01</u>	<u>184,900.00</u>	<u>25.2%</u>
Total Income	<u>46,522.01</u>	<u>184,900.00</u>	<u>25.2%</u>
Gross Profit	46,522.01	184,900.00	25.2%
Expense			
7300 · Administrative Expenses			
7310 · Accounting	1,299.97	5,500.00	23.6%
7315 · Auditing	0.00	1,800.00	0.0%
7335 · Communications/Phone	89.89	350.00	25.7%
7345 · Insurance	1,039.47	4,200.00	24.7%
7350 · Legal Fees	4,807.00	5,000.00	96.1%
7355 · ARC Supplies	0.00	300.00	0.0%
7358 · Meeting Room Expense	375.00	1,500.00	25.0%
7361 · Newsletter	0.00	400.00	0.0%
7375 · Office Supplies	264.27	1,900.00	13.9%
7376 · Reserve Study	0.00	500.00	0.0%
7380 · Social Events	0.00	350.00	0.0%
7385 · Website	50.21	150.00	33.5%
Total 7300 · Administrative Expenses	<u>7,925.81</u>	<u>21,950.00</u>	<u>36.1%</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	492.99	1,972.00	25.0%
7540 · Repairs	0.00	7,000.00	0.0%
7560 · System Winterization	148.05	593.00	25.0%
Total 7500 · Irrigation System	<u>641.04</u>	<u>10,265.00</u>	<u>6.2%</u>
7600 · Grounds Maint-N of Creek			
7615 · Common Areas-Park Lawns			
7615.01 · Phase 1-Mowing & Fertilizer	765.63	3,181.00	24.1%
7615.02 · Phase 2-Mowing & Fertilizer	651.48	2,711.00	24.0%
7615.05 · Phase 5-Mowing & Fertilizer	1,491.57	3,650.00	40.9%
7615.06 · Phase 6-Mowing & Fertilizer	426.63	1,758.00	24.3%
7615.07 · Phase 7-Mowing & Fertilizer	1,557.15	6,145.00	25.3%
7615.08 · Phase 8-Mowing & Fertilizer	1,358.70	5,460.00	24.9%
7615.09 · Phase 9-Mowing & Fertilizer	2,173.98	8,957.00	24.3%
7615.10 · Phase 10-Mowing & Fertilizer	128.27	1,834.00	7.0%
Total 7615 · Common Areas-Park Lawns	<u>8,553.41</u>	<u>33,696.00</u>	<u>25.4%</u>
7619 · Common Areas-Other Landscaping			
7620 · Mowing GVW-Gazebo-ClkTower-etc	5,174.01	20,696.00	25.0%
7625 · Turf Sprays (Fert, Broadleaf)	728.04	2,912.00	25.0%
7626 · Tree Sprays (Insecticides)	734.49	2,938.00	25.0%
7627 · Weed Control (Sprays, weeding)	938.04	3,752.00	25.0%
7650 · Tree & shrub pruning & removal	3,770.32	17,000.00	22.2%
7655 · Plant & tree replacment	0.00	1,200.00	0.0%
7660 · Fall leaf & dead plant cleanup	806.01	3,224.00	25.0%
7665 · Walking trails (N) Landscaping	926.52	4,000.00	23.2%
7619 · Common Areas-Other Landscaping - Other	413.05		
Total 7619 · Common Areas-Other Landscaping	<u>13,490.48</u>	<u>55,722.00</u>	<u>24.2%</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		

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

04/15/20

Accrual Basis

	Jan - Mar 20	Budget	% of Budget
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	2,396.19	10,435.00	23.0%
Total 7600 · Grounds Maint-N of Creek	24,440.08	99,853.00	24.5%
7800 · Grounds Maint-S of Creek			
7815 · Mowing	0.00	750.00	0.0%
7862 · Tree Care	481.74	1,927.00	25.0%
7864 · Creek weed & blackberry control	56.01	224.00	25.0%
7865 · Walking trails (S) Landscaping	202.50	810.00	25.0%
Total 7800 · Grounds Maint-S of Creek	740.25	3,711.00	19.9%
7900 · Utilities			
7910 · Electricity-Irrig & Ponds	2,251.85	9,050.00	24.9%
7920 · Electricity-Street Lights	3,404.54	13,400.00	25.4%
7940 · Natural Gas	41.34	149.00	27.7%
7945 · Storm Water	20.28	1,000.00	2.0%
7949 · Water Allowance	2,310.32	9,200.00	25.1%
7950 · City Water	334.98	5,275.00	6.4%
7951 · City Utility Tax	37.26	590.00	6.3%
Total 7900 · Utilities	8,400.57	38,664.00	21.7%
Total Expense	42,147.75	184,900.00	22.8%
Net Ordinary Income	4,374.26	0.00	100.0%
Net Income	4,374.26	0.00	100.0%

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

04/15/20

Accrual Basis

	<u>Jan - Mar 20</u>	<u>Budget</u>	<u>% of Budget</u>
Other Income/Expense			
Other Income			
9010 · Reserve Assessment	41,976.00	167,900.00	25.0%
9020 · Interest Income	97.57	285.00	34.2%
Total Other Income	<u>42,073.57</u>	<u>168,185.00</u>	<u>25.0%</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>42,073.57</u>	<u>-83,958.00</u>	<u>-50.1%</u>
Net Income	<u><u>42,073.57</u></u>	<u><u>-83,958.00</u></u>	<u><u>-50.1%</u></u>

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

04/15/20

March 2020

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Income					
5100 · Operating Income					
5110 · Operating Assessment					
Invoice	03/01/2020	2121	Warwick, James L	Master Association Dues	122.50
Invoice	03/01/2020	1	Benzel, Mark & Kristine Weatherill	Master Association Dues	122.50
Invoice	03/01/2020	2	Chung, Steve & Christine	Master Association Dues	122.50
Invoice	03/01/2020	3	Coleman, Donald & Debbie	Master Association Dues	122.50
Invoice	03/01/2020	4	Cress, John & Pam	Master Association Dues	122.50
Invoice	03/01/2020	5	Harvey, Lisa	Master Association Dues	122.50
Invoice	03/01/2020	6	Rohde, Eric & Angela	Master Association Dues	122.50
Invoice	03/01/2020	7	Roth, Allan & Diana	Master Association Dues	122.50
Invoice	03/01/2020	8	Shaw, Haven Gene & Mary Jane	Master Association Dues	122.50
Invoice	03/01/2020	9	Stiles, Eugene	Master Association Dues	122.50
Invoice	03/01/2020	10	Stream, Tamara	Master Association Dues	122.50
Invoice	03/01/2020	11	Thomas, Don & Phalba	Master Association Dues	122.50
Invoice	03/01/2020	12	Tilstra, Lorraine & Douglas	Master Association Dues	122.50
Invoice	03/01/2020	13	Wright, Jeffrey L & Sue E	Master Association Dues	122.50
Invoice	03/01/2020	14	Liu, Mark and Jaco, Angela	Master Association Dues	122.50
Invoice	03/01/2020	15	Miller, Brian John & Maki N	Master Association Dues	122.50
Invoice	03/01/2020	16	Cassetto, Kimberly S & Jonathan M	Master Association Dues	122.50
Invoice	03/01/2020	17	Giammalva, Sam & Barbara	Master Association Dues	122.50
Invoice	03/01/2020	18	Messenger, Jonathan & Sierra	Master Association Dues	122.50
Invoice	03/01/2020	2122	Village I	Master Association Dues	2,327.50
Invoice	03/01/2020	2123	Village II	Master Association Dues	2,940.00
Invoice	03/01/2020	2124	Village V	Master Association Dues	3,307.50
Invoice	03/01/2020	2125	Village VI	Master Association Dues	4,777.50
Invoice	03/01/2020	2126	Village VII	Master Association Dues	5,145.00
Invoice	03/01/2020	2127	Village VIII	Master Association Dues	3,797.50
Invoice	03/01/2020	2128	Village IX	Master Association Dues	4,777.50
General...	03/31/2020	169		Transfer	-13,992.00
Total 5110 · Operating Assessment					15,408.00
5115 · Finance Charges Income					
Invoice	03/31/2020	FC 27	Warwick, James L	Finance Charges on Overdue Balance	30.03
Total 5115 · Finance Charges Income					30.03
5120 · Bad Debt Recovery					
Deposit	03/19/2020	89187	Professional Service Bureau	Filkins	71.95
Total 5120 · Bad Debt Recovery					71.95
Total 5100 · Operating Income					15,509.98
Total Income					15,509.98
Gross Profit					15,509.98
Expense					
7300 · Administrative Expenses					
7310 · Accounting					
Bill	03/25/2020		Blue Mtn Valley Business Services		416.67
Total 7310 · Accounting					416.67
7335 · Communications/Phone					
Credit ...	03/31/2020		Grasshopper Group		29.47
Total 7335 · Communications/Phone					29.47
7345 · Insurance					
Check	03/01/2020	ACH	American Family Insurance		346.49
Total 7345 · Insurance					346.49
7350 · Legal Fees					
Bill	03/31/2020	384809	Paine Hamblen LLP		738.00
Bill	03/31/2020	384773	Paine Hamblen LLP		469.00
Total 7350 · Legal Fees					1,207.00
7358 · Meeting Room Expense					

The Villages of Garrison Creek - MPMA
Transactions - P&L Statement - Operating Fund
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04/15/20

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Bill	03/31/2020		SonBridge Community Center		375.00
			Total 7358 · Meeting Room Expense		375.00
			7375 · Office Supplies		
Bill	03/10/2020		Dick Cook {2}	Draft CCRs copies for 3/11 meeting	42.39
			Total 7375 · Office Supplies		42.39
			7385 · Website		
Credit ...	03/03/2020	2027191618	IONIS (1and1 Internet Inc)		-30.72
			Total 7385 · Website		-30.72
			Total 7300 · Administrative Expenses		2,386.30
			7500 · Irrigation System		
			7530 · Routine Inspections		
Bill	03/31/2020	24038	Ike Muro's Landscaping and Irriga...	#01-Check pumps/sprinkler system	56.00
Bill	03/31/2020	24038	Ike Muro's Landscaping and Irriga...	#02-Check irrigation system	108.33
			Total 7530 · Routine Inspections		164.33
			7560 · System Winterization		
Bill	03/31/2020	24038	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	03/24/2020	2026028	Smith Brothers Industries LLC		255.21
			Total 7615.01 · Phase 1-Mowing & Fertilizer		255.21
			7615.02 · Phase 2-Mowing & Fertilizer		
Bill	03/24/2020	2026028	Smith Brothers Industries LLC		217.16
			Total 7615.02 · Phase 2-Mowing & Fertilizer		217.16
			7615.05 · Phase 5-Mowing & Fertilizer		
Bill	03/01/2020	18657	Diamond Cut Landscaping		337.59
Bill	03/31/2020	18678	Diamond Cut Landscaping		348.48
			Total 7615.05 · Phase 5-Mowing & Fertilizer		686.07
			7615.06 · Phase 6-Mowing & Fertilizer		
Bill	03/31/2020	24038	Ike Muro's Landscaping and Irriga...		142.21
			Total 7615.06 · Phase 6-Mowing & Fertilizer		142.21
			7615.07 · Phase 7-Mowing & Fertilizer		
Bill	03/31/2020	24038	Ike Muro's Landscaping and Irriga...		519.05
			Total 7615.07 · Phase 7-Mowing & Fertilizer		519.05
			7615.08 · Phase 8-Mowing & Fertilizer		
Bill	03/31/2020	24038	Ike Muro's Landscaping and Irriga...		452.90
			Total 7615.08 · Phase 8-Mowing & Fertilizer		452.90
			7615.09 · Phase 9-Mowing & Fertilizer		
Bill	03/31/2020	24038	Ike Muro's Landscaping and Irriga...		724.66
			Total 7615.09 · Phase 9-Mowing & Fertilizer		724.66
			7615.10 · Phase 10-Mowing & Fertilizer		
Bill	03/31/2020	173152	Lawns Plus		41.31
			Total 7615.10 · Phase 10-Mowing & Fertilizer		41.31
			Total 7615 · Common Areas-Park Lawns		3,038.57
			7619 · Common Areas-Other Landscaping		
			7620 · Mowing GVW-Gazebo-ClkTower-etc		

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

04/15/20

March 2020

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Bill	03/31/2020	24038	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	03/31/2020	24038	Ike Muro's Landscaping and Irriga...	#13-Lawn Applic #1	60.67
Bill	03/31/2020	24038	Ike Muro's Landscaping and Irriga...	#14-Lawn Applic #2	60.67
Bill	03/31/2020	24038	Ike Muro's Landscaping and Irriga...	#15-Lawn Applic #4	60.67
Bill	03/31/2020	24038	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	03/31/2020	24038	Ike Muro's Landscaping and Irriga...	#06-Tree systemic	102.67
Bill	03/31/2020	24038	Ike Muro's Landscaping and Irriga...	#19-Tree Applic #1-Dormant Oil	32.58
Bill	03/31/2020	24038	Ike Muro's Landscaping and Irriga...	#19-Tree Applic #1-Insecticides	32.58
Bill	03/31/2020	24038	Ike Muro's Landscaping and Irriga...	#20-Tree Applic #2-Insecticides	56.00
Bill	03/31/2020	24038	Ike Muro's Landscaping and Irriga...	#23-Tree Applic #1-Dorman Oil (Larch)	11.67
Bill	03/31/2020	24038	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	03/31/2020	24038	Ike Muro's Landscaping and Irriga...	#17-Weed spray-ornamental beds (Mar)	130.67
Bill	03/31/2020	24038	Ike Muro's Landscaping and Irriga...	#18-Weed spray-ornamental beds (Jun)	130.67
Bill	03/31/2020	24038	Ike Muro's Landscaping and Irriga...	#21-Weed spray (Larch) (Mar)	25.67
Bill	03/31/2020	24038	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	03/31/2020	24038	Ike Muro's Landscaping and Irriga...	#05-Tree work (N)	642.08
Bill	03/31/2020	24038	Ike Muro's Landscaping and Irriga...	#07-Trim shrubs	336.00
Bill	03/31/2020	24038	Ike Muro's Landscaping and Irriga...	#08-Trim arborvitaes (Larch)	91.00
Bill	03/31/2020	24035	Ike Muro's Landscaping and Irriga...		353.28
			Total 7650 · Tree & shrub pruning & removal		1,422.36
			7660 · Fall leaf & dead plant cleanup		
Bill	03/31/2020	24038	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	03/31/2020	24038	Ike Muro's Landscaping and Irriga...	#09-Weed control (Larch)	125.92
Bill	03/31/2020	24038	Ike Muro's Landscaping and Irriga...	#11-Weed control (ponds)	182.92
			Total 7665 · Walking trails (N) Landscaping		308.84
			7619 · Common Areas-Other Landscaping - Other		
Bill	03/31/2020	24035	Ike Muro's Landscaping and Irriga...	GVW	413.05
			Total 7619 · Common Areas-Other Landscaping - Other		413.05
			Total 7619 · Common Areas-Other Landscaping		4,937.78
			Total 7600 · Grounds Maint-N of Creek		7,976.35
			7800 · Grounds Maint-S of Creek		
			7862 · Tree Care		
Bill	03/31/2020	24038	Ike Muro's Landscaping and Irriga...	#05-Tree work (S)	160.58
			Total 7862 · Tree Care		160.58
			7864 · Creek weed & blackberry control		
Bill	03/31/2020	24038	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	03/31/2020	24038	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		

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

04/15/20

Accrual Basis

Type	Date	Num	Name	Memo	Amount
7910 · Electricity-Irrig & Ponds					
Bill	03/01/2020		Pacific Power	Acct 24655280-0012 - Meter 66546714	12.89
Bill	03/31/2020		Columbia Rural Electric	Acct 9970 - Meter 17395955	0.00
Bill	03/31/2020		Columbia Rural Electric	Acct 9971 - Meter 17445442	0.00
Bill	03/31/2020		Columbia Rural Electric	Acct 11751 - Meter 17424009	0.00
Bill	03/31/2020		Columbia Rural Electric	Acct 11752 - Meter 17424571	0.00
Bill	03/31/2020		Columbia Rural Electric	Acct 12021 - Meter 17446117	0.00
Bill	03/31/2020		Columbia Rural Electric	Acct 12022 - Meter 17423992	0.00
Bill	03/31/2020		Columbia Rural Electric	Acct 16683 - Meter 17445119	0.00
Bill	03/31/2020		Columbia Rural Electric	Acct 9970 - Meter 17395955	94.86
Bill	03/31/2020		Columbia Rural Electric	Acct 9971 - Meter 17445442	49.41
Bill	03/31/2020		Columbia Rural Electric	Acct 11751 - Meter 17424009	64.32
Bill	03/31/2020		Columbia Rural Electric	Acct 11752 - Meter 17424571	177.45
Bill	03/31/2020		Columbia Rural Electric	Acct 12021 - Meter 17446117	229.68
Bill	03/31/2020		Columbia Rural Electric	Acct 12022 - Meter 17423992	63.60
Bill	03/31/2020		Columbia Rural Electric	Acct 16683 - Meter 17445119	63.76
Total 7910 · Electricity-Irrig & Ponds					755.97
7920 · Electricity-Street Lights					
Bill	03/01/2020		Pacific Power	Acct 24655280-0012 - Meter 66576526	17.78
Bill	03/01/2020		Pacific Power	Acct 24655280-0012 - Meter 66546664	13.27
Bill	03/01/2020		Pacific Power	Acct 24655280-0012 - Meter 66568587	21.17
Bill	03/31/2020		Columbia Rural Electric	Acct 9972 - Street Lights	0.00
Bill	03/31/2020		Columbia Rural Electric	Acct 9972 - Street Lights	1,080.16
Total 7920 · Electricity-Street Lights					1,132.38
7940 · Natural Gas					
Bill	03/31/2020		Cascade Natural Gas	Acct 71959100000 - Meter 472632359	13.78
Total 7940 · Natural Gas					13.78
7945 · Storm Water					
Bill	03/31/2020		City of College Place - 12005		6.76
Total 7945 · Storm Water					6.76
7949 · Water Allowance					
Invoice	03/01/2020	2122	Village I	Water Allowance	59.47
Invoice	03/01/2020	2123	Village II	Water Allowance	75.12
Invoice	03/01/2020	2124	Village V	Water Allowance	84.51
Invoice	03/01/2020	2125	Village VI	Water Allowance	122.07
Invoice	03/01/2020	2126	Village VII	Water Allowance	131.46
Invoice	03/01/2020	2127	Village VIII	Water Allowance	294.81
Total 7949 · Water Allowance					767.44
7950 · City Water					
Bill	03/31/2020		City of College Place - 11674		37.22
Bill	03/31/2020		City of College Place - 12005		37.22
Bill	03/31/2020		City of College Place - 12006		37.22
Total 7950 · City Water					111.66
7951 · City Utility Tax					
Bill	03/31/2020		City of College Place - 11674		4.14
Bill	03/31/2020		City of College Place - 12005		4.14
Bill	03/31/2020		City of College Place - 12006		4.14
Total 7951 · City Utility Tax					12.42
Total 7900 · Utilities					2,800.41
Total Expense					13,623.49
Net Ordinary Income					1,886.49
Net Income					1,886.49

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

Type	Date	Num	Name	Memo	Amount
Other Income/Expense					
Other Income					
9010 · Reserve Assessment					
General...	03/31/2020	169		Transfer	13,992.00
Total 9010 · Reserve Assessment					13,992.00
9020 · Interest Income					
Deposit	03/31/2020		Baker Boyer Bank	Deposit	10.87
Total 9020 · Interest Income					10.87
Total Other Income					14,002.87
Net Other Income					14,002.87
Net Income					14,002.87

The Villages of Garrison Creek - MPMA

Accounts Receivable

As of March 31, 2020

	<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	122.50	0.00	0.00	0.00	122.50
Warwick, James L	30.03	150.00	148.79	122.50	2,664.25	3,115.57
TOTAL	<u>30.03</u>	<u>272.50</u>	<u>148.79</u>	<u>122.50</u>	<u>2,664.25</u>	<u>3,238.07</u>

The Villages of Garrison Creek - MPMA
Accounts Payable
As of March 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	416.67	0.00	0.00	0.00	0.00	416.67
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	1,823.24	0.00	0.00	0.00	0.00	1,823.24
Diamond Cut Landscaping	348.48	337.59	0.00	0.00	0.00	686.07
Ike Muro's Landscaping and Irrigation	7,237.03	0.00	0.00	0.00	0.00	7,237.03
Lawns Plus	41.31	0.00	0.00	0.00	0.00	41.31
Pacific Power	0.00	65.11	0.00	0.00	0.00	65.11
Paine Hamblen LLP	1,207.00	0.00	0.00	0.00	0.00	1,207.00
Smith Brothers Industries LLC	472.37	0.00	0.00	0.00	0.00	472.37
SonBridge Community Center	375.00	0.00	0.00	0.00	0.00	375.00
TOTAL	<u>12,065.72</u>	<u>402.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,468.42</u>

The Villages of Garrison Creek - MPMA

Dues Paid in Advance

As of March 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	-122.50	0.00	0.00	0.00	-122.50
Roth, Allan & Diana	0.00	-144.50	0.00	0.00	0.00	-144.50
TOTAL	<u>0.00</u>	<u>-267.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-267.00</u>