

## The Villages of Garrison Creek - MPMA

## Balance Sheet

As of April 30, 2020

	<u>Apr 30, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Bank-Operating	
1025 · BBB Checking	47,701.47
<b>Total 1000 · Bank-Operating</b>	47,701.47
1100 · Bank-Reserve Fund	
1110 · BBB Money Mkt	200,445.50
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
<b>Total 1100 · Bank-Reserve Fund</b>	286,240.98
<b>Total Checking/Savings</b>	333,942.45
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	
1210 · Accounts Receivable	3,268.52
1290 · Allow for Uncollectible Accts	-2,379.85
<b>Total 1200 · Accounts Receivable</b>	888.67
<b>Total Accounts Receivable</b>	888.67
<b>Other Current Assets</b>	
1450 · Utility Billing Clearing Acct	-0.55
<b>Total Other Current Assets</b>	-0.55
<b>Total Current Assets</b>	334,830.57
<b>TOTAL ASSETS</b>	<b>334,830.57</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	10,818.80
<b>Total Accounts Payable</b>	10,818.80
<b>Credit Cards</b>	
2050 · VISA Credit Card	72.11
<b>Total Credit Cards</b>	72.11
<b>Other Current Liabilities</b>	
2070 · Dues Paid in Advance	267.00
<b>Total Other Current Liabilities</b>	267.00
<b>Total Current Liabilities</b>	11,157.91
<b>Total Liabilities</b>	11,157.91
<b>Equity</b>	
3000 · Retained Earnings	259,869.46
Net Income	63,803.20
<b>Total Equity</b>	323,672.66
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>334,830.57</b>

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

05/17/20

Accrual Basis

	Jan - Apr 20	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>5100 · Operating Income</b>			
5110 · Operating Assessment	61,632.00	184,900.00	33.3%
5115 · Finance Charges Income	135.75		
5120 · Bad Debt Recovery	192.71		
<b>Total 5100 · Operating Income</b>	<u>61,960.46</u>	<u>184,900.00</u>	<u>33.5%</u>
<b>Total Income</b>	<u>61,960.46</u>	<u>184,900.00</u>	<u>33.5%</u>
<b>Gross Profit</b>	61,960.46	184,900.00	33.5%
<b>Expense</b>			
<b>7300 · Administrative Expenses</b>			
7310 · Accounting	1,716.64	5,500.00	31.2%
7315 · Auditing	0.00	1,800.00	0.0%
7335 · Communications/Phone	119.65	350.00	34.2%
7345 · Insurance	1,385.96	4,200.00	33.0%
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%
7360 · Miscellaneous Expense	106.00		
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	64.21	150.00	42.8%
<b>Total 7300 · Administrative Expenses</b>	<u>8,838.73</u>	<u>21,950.00</u>	<u>40.3%</u>
<b>7400 · Contingency</b>			
7410 · Contingency	0.00	10,457.00	0.0%
<b>Total 7400 · Contingency</b>	<u>0.00</u>	<u>10,457.00</u>	<u>0.0%</u>
<b>7500 · Irrigation System</b>			
7520 · Backflow Check	0.00	700.00	0.0%
7530 · Routine Inspections	657.32	1,972.00	33.3%
7540 · Repairs	309.80	7,000.00	4.4%
7560 · System Winterization	197.40	593.00	33.3%
<b>Total 7500 · Irrigation System</b>	<u>1,164.52</u>	<u>10,265.00</u>	<u>11.3%</u>
<b>7600 · Grounds Maint-N of Creek</b>			
<b>7615 · Common Areas-Park Lawns</b>			
7615.01 · Phase 1-Mowing & Fertilizer	1,020.84	3,181.00	32.1%
7615.02 · Phase 2-Mowing & Fertilizer	868.64	2,711.00	32.0%
7615.05 · Phase 5-Mowing & Fertilizer	1,491.57	3,650.00	40.9%
7615.06 · Phase 6-Mowing & Fertilizer	568.84	1,758.00	32.4%
7615.07 · Phase 7-Mowing & Fertilizer	2,076.20	6,145.00	33.8%
7615.08 · Phase 8-Mowing & Fertilizer	1,993.13	5,460.00	36.5%
7615.09 · Phase 9-Mowing & Fertilizer	2,898.64	8,957.00	32.4%
7615.10 · Phase 10-Mowing & Fertilizer	334.80	1,834.00	18.3%
<b>Total 7615 · Common Areas-Park Lawns</b>	<u>11,252.66</u>	<u>33,696.00</u>	<u>33.4%</u>
<b>7619 · Common Areas-Other Landscaping</b>			
7620 · Mowing GVW-Gazebo-ClkTower-etc	6,898.68	20,696.00	33.3%
7625 · Turf Sprays (Fert, Broadleaf)	970.72	2,912.00	33.3%
7626 · Tree Sprays (Insecticides)	979.32	2,938.00	33.3%
7627 · Weed Control (Sprays, weeding)	1,250.72	3,752.00	33.3%
7650 · Tree & shrub pruning & removal	4,839.40	17,000.00	28.5%
7655 · Plant & tree replacment	0.00	1,200.00	0.0%
7660 · Fall leaf & dead plant cleanup	1,074.68	3,224.00	33.3%
7665 · Walking trails (N) Landscaping	1,235.36	4,000.00	30.9%
7619 · Common Areas-Other Landscaping - Other	413.05		
<b>Total 7619 · Common Areas-Other Landscaping</b>	<u>17,661.93</u>	<u>55,722.00</u>	<u>31.7%</u>
<b>7670 · Common Areas-Other</b>			
7680 · Signage	39.13	1,500.00	2.6%
7681 · Ponds.	0.00	1,635.00	0.0%

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

05/17/20

Accrual Basis

	<u>Jan - Apr 20</u>	<u>Budget</u>	<u>% of Budget</u>
7682 · Mailbox Maint/Repair	43.94		
7683 · Pest Spraying-Gazebo	250.01	1,000.00	25.0%
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%
<b>Total 7670 · Common Areas-Other</b>	<u>2,646.20</u>	<u>10,435.00</u>	<u>25.4%</u>
<b>Total 7600 · Grounds Maint-N of Creek</b>	<u>31,560.79</u>	<u>99,853.00</u>	<u>31.6%</u>
<b>7800 · Grounds Maint-S of Creek</b>			
7815 · Mowing	0.00	750.00	0.0%
7862 · Tree Care	642.32	1,927.00	33.3%
7864 · Creek weed & blackberry control	74.68	224.00	33.3%
7865 · Walking trails (S) Landscaping	270.00	810.00	33.3%
<b>Total 7800 · Grounds Maint-S of Creek</b>	<u>987.00</u>	<u>3,711.00</u>	<u>26.6%</u>
<b>7900 · Utilities</b>			
7910 · Electricity-Irrig & Ponds	2,992.23	9,050.00	33.1%
7920 · Electricity-Street Lights	4,535.62	13,400.00	33.8%
7940 · Natural Gas	55.12	149.00	37.0%
7945 · Storm Water	27.04	1,000.00	2.7%
7949 · Water Allowance	3,077.76	9,200.00	33.5%
7950 · City Water	481.37	5,275.00	9.1%
7951 · City Utility Tax	53.53	590.00	9.1%
<b>Total 7900 · Utilities</b>	<u>11,222.67</u>	<u>38,664.00</u>	<u>29.0%</u>
<b>Total Expense</b>	<u>53,773.71</u>	<u>184,900.00</u>	<u>29.1%</u>
<b>Net Ordinary Income</b>	<u>8,186.75</u>	<u>0.00</u>	<u>100.0%</u>
<b>Net Income</b>	<u><u>8,186.75</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 April 2020**

05/17/20

Accrual Basis

	<u>Jan - Apr 20</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
9010 · Reserve Assessment	55,968.00	167,900.00	33.3%
9020 · Interest Income	104.98	285.00	36.8%
<b>Total Other Income</b>	<u>56,072.98</u>	<u>168,185.00</u>	<u>33.3%</u>
<b>Other Expense</b>			
1005-0 · Bridges Paint Wood Surfaces	0.00	1,404.00	0.0%
1106-0 · Bridges 1,2,3 Repair	456.53	3,000.00	15.2%
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%
<b>Total Other Expense</b>	<u>456.53</u>	<u>252,143.00</u>	<u>0.2%</u>
<b>Net Other Income</b>	<u>55,616.45</u>	<u>-83,958.00</u>	<u>-66.2%</u>
<b>Net Income</b>	<u><b>55,616.45</b></u>	<u><b>-83,958.00</b></u>	<u><b>-66.2%</b></u>

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

05/17/20

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	04/01/2020	2129	Benzel, Mark & Kristine Weatherill	Master Association Dues	122.50
Invoice	04/01/2020	2130	Chung, Steve & Christine	Master Association Dues	122.50
Invoice	04/01/2020	2131	Coleman, Donald & Debbie	Master Association Dues	122.50
Invoice	04/01/2020	2132	Cress, John & Pam	Master Association Dues	122.50
Invoice	04/01/2020	2133	Harvey, Lisa	Master Association Dues	122.50
Invoice	04/01/2020	2134	Rohde, Eric & Angela	Master Association Dues	122.50
Invoice	04/01/2020	2135	Roth, Allan & Diana	Master Association Dues	122.50
Invoice	04/01/2020	2136	Shaw, Haven Gene & Mary Jane	Master Association Dues	122.50
Invoice	04/01/2020	2137	Stiles, Eugene	Master Association Dues	122.50
Invoice	04/01/2020	2138	Stream, Tamara	Master Association Dues	122.50
Invoice	04/01/2020	2139	Thomas, Don & Phalba	Master Association Dues	122.50
Invoice	04/01/2020	2140	Tilstra, Lorraine & Douglas	Master Association Dues	122.50
Invoice	04/01/2020	2141	Warwick, James L	Master Association Dues	122.50
Invoice	04/01/2020	2142	Wright, Jeffrey L & Sue E	Master Association Dues	122.50
Invoice	04/01/2020	2143	Liu, Mark and Jaco, Angela	Master Association Dues	122.50
Invoice	04/01/2020	2144	Miller, Brian John & Maki N	Master Association Dues	122.50
Invoice	04/01/2020	2145	Cassetto, Kimberly S & Jonathan M	Master Association Dues	122.50
Invoice	04/01/2020	2146	Giammalva, Sam & Barbara	Master Association Dues	122.50
Invoice	04/01/2020	2147	Messenger, Jonathan & Sierra	Master Association Dues	122.50
Invoice	04/01/2020	2148	Village I	Master Association Dues	2,327.50
Invoice	04/01/2020	2149	Village II	Master Association Dues	2,940.00
Invoice	04/01/2020	2150	Village V	Master Association Dues	3,307.50
Invoice	04/01/2020	2151	Village VI	Master Association Dues	4,777.50
Invoice	04/01/2020	2152	Village VII	Master Association Dues	5,145.00
Invoice	04/01/2020	2153	Village VIII	Master Association Dues	3,797.50
Invoice	04/01/2020	2154	Village IX	Master Association Dues	4,777.50
General...	04/30/2020	174		Transfer	-13,992.00
Total 5110 · Operating Assessment					15,408.00
<b>5115 · Finance Charges Income</b>					
Invoice	04/30/2020	FC 29	Warwick, James L	Finance Charges on Overdue Balance	30.45
Total 5115 · Finance Charges Income					30.45
Total 5100 · Operating Income					15,438.45
Total Income					15,438.45
Gross Profit					15,438.45
<b>Expense</b>					
<b>7300 · Administrative Expenses</b>					
<b>7310 · Accounting</b>					
Bill	04/25/2020		Blue Mtn Valley Business Services		416.67
Total 7310 · Accounting					416.67
<b>7335 · Communications/Phone</b>					
Credit ...	04/30/2020		Grasshopper Group		29.76
Total 7335 · Communications/Phone					29.76
<b>7345 · Insurance</b>					
Check	04/01/2020	ACH	American Family Insurance		346.49
Total 7345 · Insurance					346.49
<b>7360 · Miscellaneous Expense</b>					
Bill	04/30/2020		Postmaster	4/30/20 - 4/30/21 POBox 694 rental	106.00
Total 7360 · Miscellaneous Expense					106.00
<b>7385 · Website</b>					
Credit ...	04/01/2020	2027568042	IONOS (1and1 Internet Inc)		14.00
Total 7385 · Website					14.00
Total 7300 · Administrative Expenses					912.92
<b>7500 · Irrigation System</b>					

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

05/17/20

Accrual Basis

Type	Date	Num	Name	Memo	Amount
<b>7530 · Routine Inspections</b>					
Bill	04/30/2020	24066	Ike Muro's Landscaping and Irriga...	#01-Check pumps/sprinkler system	56.00
Bill	04/30/2020	24066	Ike Muro's Landscaping and Irriga...	#02-Check irrigation system	108.33
Total 7530 · Routine Inspections					164.33
<b>7540 · Repairs</b>					
Bill	04/30/2020	24067	Ike Muro's Landscaping and Irriga...	GZB	195.66
Bill	04/30/2020	24067	Ike Muro's Landscaping and Irriga...	GVW	114.14
Total 7540 · Repairs					309.80
<b>7560 · System Winterization</b>					
Bill	04/30/2020	24066	Ike Muro's Landscaping and Irriga...	#03-Winterize sprinkler system	49.35
Total 7560 · System Winterization					49.35
Total 7500 · Irrigation System					523.48
<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	04/30/2020	2026119	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	04/30/2020	2026122	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	04/30/2020	24066	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	04/30/2020	24066	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	04/30/2020	24066	Ike Muro's Landscaping and Irriga...		452.90
Bill	04/30/2020	2026106	Smith Brothers Industries LLC	01 02	181.53
Total 7615.08 · Phase 8-Mowing & Fertilizer					634.43
<b>7615.09 · Phase 9-Mowing &amp; Fertilizer</b>					
Bill	04/30/2020	24066	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	04/30/2020	173911	Lawns Plus		206.53
Total 7615.10 · Phase 10-Mowing & Fertilizer					206.53
Total 7615 · Common Areas-Park Lawns					2,699.25
<b>7619 · Common Areas-Other Landscaping</b>					
<b>7620 · Mowing GVW-Gazebo-ClkTower-etc</b>					
Bill	04/30/2020	24066	Ike Muro's Landscaping and Irriga...	#04-Mow GVW grass	1,724.67
Total 7620 · Mowing GVW-Gazebo-ClkTower-etc					1,724.67
<b>7625 · Turf Sprays (Fert, Broadleaf)</b>					
Bill	04/30/2020	24066	Ike Muro's Landscaping and Irriga...	#13-Lawn Applic #1	60.67
Bill	04/30/2020	24066	Ike Muro's Landscaping and Irriga...	#14-Lawn Applic #2	60.67
Bill	04/30/2020	24066	Ike Muro's Landscaping and Irriga...	#15-Lawn Applic #4	60.67
Bill	04/30/2020	24066	Ike Muro's Landscaping and Irriga...	#16-Lawn Applic #5	60.67
Total 7625 · Turf Sprays (Fert, Broadleaf)					242.68
<b>7626 · Tree Sprays (Insecticides)</b>					
Bill	04/30/2020	24066	Ike Muro's Landscaping and Irriga...	#06-Tree systemic	102.67
Bill	04/30/2020	24066	Ike Muro's Landscaping and Irriga...	#19-Tree Applic #1-Dormant Oil	32.58
Bill	04/30/2020	24066	Ike Muro's Landscaping and Irriga...	#19-Tree Applic #1-Insecticides	32.58

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

05/17/20

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Bill	04/30/2020	24066	Ike Muro's Landscaping and Irriga...	#20-Tree Applic #2-Insecticides	56.00
Bill	04/30/2020	24066	Ike Muro's Landscaping and Irriga...	#23-Tree Applic #1-Dorman Oil (Larch)	11.67
Bill	04/30/2020	24066	Ike Muro's Landscaping and Irriga...	#24-Tree Applic #2-Insecticides (Larch)	9.33
Total 7626 · Tree Sprays (Insecticides)					244.83
<b>7627 · Weed Control (Sprays, weeding)</b>					
Bill	04/30/2020	24066	Ike Muro's Landscaping and Irriga...	#17-Weed spray-ornamental beds (Mar)	130.67
Bill	04/30/2020	24066	Ike Muro's Landscaping and Irriga...	#18-Weed spray-ornamental beds (Jun)	130.67
Bill	04/30/2020	24066	Ike Muro's Landscaping and Irriga...	#21-Weed spray (Larch) (Mar)	25.67
Bill	04/30/2020	24066	Ike Muro's Landscaping and Irriga...	#22-Weed spray (Larch) (Jun)	25.67
Total 7627 · Weed Control (Sprays, weeding)					312.68
<b>7650 · Tree &amp; shrub pruning &amp; removal</b>					
Bill	04/30/2020	24066	Ike Muro's Landscaping and Irriga...	#05-Tree work (N)	642.08
Bill	04/30/2020	24066	Ike Muro's Landscaping and Irriga...	#07-Trim shrubs	336.00
Bill	04/30/2020	24066	Ike Muro's Landscaping and Irriga...	#08-Trim arborvitae (Larch)	91.00
Total 7650 · Tree & shrub pruning & removal					1,069.08
<b>7660 · Fall leaf &amp; dead plant cleanup</b>					
Bill	04/30/2020	24066	Ike Muro's Landscaping and Irriga...	#12-Leaf pickup (N)	268.67
Total 7660 · Fall leaf & dead plant cleanup					268.67
<b>7665 · Walking trails (N) Landscaping</b>					
Bill	04/30/2020	24066	Ike Muro's Landscaping and Irriga...	#09-Weed control (Larch)	125.92
Bill	04/30/2020	24066	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
<b>7670 · Common Areas-Other</b>					
<b>7683 · Pest Spraying-Gazebo</b>					
Bill	04/15/2020	s30185	Best Pest Control		250.01
Total 7683 · Pest Spraying-Gazebo					250.01
Total 7670 · Common Areas-Other					250.01
Total 7600 · Grounds Maint-N of Creek					7,120.71
<b>7800 · Grounds Maint-S of Creek</b>					
<b>7862 · Tree Care</b>					
Bill	04/30/2020	24066	Ike Muro's Landscaping and Irriga...	#05-Tree work (S)	160.58
Total 7862 · Tree Care					160.58
<b>7864 · Creek weed &amp; blackberry control</b>					
Bill	04/30/2020	24066	Ike Muro's Landscaping and Irriga...	#25-Weed spray (Reparian Zone-S)	18.67
Total 7864 · Creek weed & blackberry control					18.67
<b>7865 · Walking trails (S) Landscaping</b>					
Bill	04/30/2020	24066	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
<b>7900 · Utilities</b>					
<b>7910 · Electricity-Irrig &amp; Ponds</b>					
Bill	04/01/2020		Pacific Power	Acct 24655280-0012 - Meter 66546714	12.99
Bill	04/30/2020		Columbia Rural Electric	Acct 9970 - Meter 17395955	156.21
Bill	04/30/2020		Columbia Rural Electric	Acct 9971 - Meter 17445442	49.41
Bill	04/30/2020		Columbia Rural Electric	Acct 11751 - Meter 17424009	64.41
Bill	04/30/2020		Columbia Rural Electric	Acct 11752 - Meter 17424571	95.74
Bill	04/30/2020		Columbia Rural Electric	Acct 12021 - Meter 17446117	234.18
Bill	04/30/2020		Columbia Rural Electric	Acct 12022 - Meter 17423992	63.68
Bill	04/30/2020		Columbia Rural Electric	Acct 16683 - Meter 17445119	63.76
Total 7910 · Electricity-Irrig & Ponds					740.38
<b>7920 · Electricity-Street Lights</b>					

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

05/17/20

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Bill	04/01/2020		Pacific Power	Acct 24655280-0012 - Meter 66576526	17.44
Bill	04/01/2020		Pacific Power	Acct 24655280-0012 - Meter 66546664	13.05
Bill	04/01/2020		Pacific Power	Acct 24655280-0012 - Meter 66568587	20.43
Bill	04/30/2020		Columbia Rural Electric	Acct 9972 - Street Lights	1,080.16
Total 7920 · Electricity-Street Lights					1,131.08
<b>7940 · Natural Gas</b>					
Bill	04/30/2020		Cascade Natural Gas	Acct 71959100000 - Meter 472632359	13.78
Total 7940 · Natural Gas					13.78
<b>7945 · Storm Water</b>					
Bill	04/30/2020		City of College Place - 12005		6.76
Total 7945 · Storm Water					6.76
<b>7949 · Water Allowance</b>					
Invoice	04/01/2020	2148	Village I	Water Allowance	59.47
Invoice	04/01/2020	2149	Village II	Water Allowance	75.12
Invoice	04/01/2020	2150	Village V	Water Allowance	84.51
Invoice	04/01/2020	2151	Village VI	Water Allowance	122.07
Invoice	04/01/2020	2152	Village VII	Water Allowance	131.46
Invoice	04/01/2020	2153	Village VIII	Water Allowance	294.81
Total 7949 · Water Allowance					767.44
<b>7950 · City Water</b>					
Bill	04/30/2020		City of College Place - 11674		71.95
Bill	04/30/2020		City of College Place - 12005		37.22
Bill	04/30/2020		City of College Place - 12006		37.22
Total 7950 · City Water					146.39
<b>7951 · City Utility Tax</b>					
Bill	04/30/2020		City of College Place - 11674		7.99
Bill	04/30/2020		City of College Place - 12005		4.14
Bill	04/30/2020		City of College Place - 12006		4.14
Total 7951 · City Utility Tax					16.27
Total 7900 · Utilities					2,822.10
Total Expense					11,625.96
Net Ordinary Income					3,812.49
<b>Net Income</b>					<b>3,812.49</b>



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

05/17/20

Accrual Basis

Type	Date	Num	Name	Memo	Amount
<b>Other Income/Expense</b>					
<b>Other Income</b>					
<b>9010 · Reserve Assessment</b>					
General...	04/30/2020	174		Transfer	13,992.00
Total 9010 · Reserve Assessment					13,992.00
<b>9020 · Interest Income</b>					
Deposit	04/30/2020		Baker Boyer Bank - Int Inc	Deposit	7.41
Total 9020 · Interest Income					7.41
Total Other Income					13,999.41
<b>Other Expense</b>					
<b>1106-0 · Bridges 1,2,3 Repair</b>					
Bill	04/30/2020	24067	Ike Muro's Landscaping and Irriga...	Fix loose bridge railing	456.53
Total 1106-0 · Bridges 1,2,3 Repair					456.53
Total Other Expense					456.53
Net Other Income					13,542.88
<b>Net Income</b>					<b>13,542.88</b>

## The Villages of Garrison Creek - MPMA

## Accounts Receivable

As of April 30, 2020

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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>
Warwick, James L	30.45	152.53	150.00	148.79	2,786.75	3,268.52
<b>TOTAL</b>	<b><u>30.45</u></b>	<b><u>152.53</u></b>	<b><u>150.00</u></b>	<b><u>148.79</u></b>	<b><u>2,786.75</u></b>	<b><u>3,268.52</u></b>

## The Villages of Garrison Creek - MPMA

## Accounts Payable

As of April 30, 2020

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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>
Best Pest Control	0.00	250.01	0.00	0.00	0.00	250.01
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	79.94	0.00	0.00	0.00	0.00	79.94
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	1,807.55	0.00	0.00	0.00	0.00	1,807.55
Ike Muro's Landscaping and Irrigation	7,237.03	0.00	0.00	0.00	0.00	7,237.03
Lawns Plus	206.53	0.00	0.00	0.00	0.00	206.53
Pacific Power	0.00	63.91	0.00	0.00	0.00	63.91
Smith Brothers Industries LLC	653.90	0.00	0.00	0.00	0.00	653.90
<b>TOTAL</b>	<b><u>10,504.88</u></b>	<b><u>313.92</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>10,818.80</u></b>

**The Villages of Garrison Creek - MPMA****Dues Paid in Advance**As of April 30, 2020

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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>
Gilliland, Richard & Dafney	0.00	-122.50	0.00	0.00	0.00	-122.50
Miller, Brian John & Maki N	0.00	0.00	-122.50	0.00	0.00	-122.50
Roth, Allan & Diana	0.00	0.00	-22.00	0.00	0.00	-22.00
<b>TOTAL</b>	<b><u>0.00</u></b>	<b><u>-122.50</u></b>	<b><u>-144.50</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>-267.00</u></b>