

The Villages of Garrison Creek - MPMA

Balance Sheet

As of June 30, 2020

	Jun 30, 20
ASSETS	
Current Assets	
Checking/Savings	
1000 · Bank-Operating	
1025 · BBB Checking	47,843.13
Total 1000 · Bank-Operating	47,843.13
1100 · Bank-Reserve Fund	
1110 · BBB Money Mkt	225,773.00
1150 · BBB-CD #13996	20,193.09
1155 · BBB CD #13997	30,290.06
1160 · BBB CD #14045	20,180.69
1165 · BBB CD #14046	15,190.59
Total 1100 · Bank-Reserve Fund	311,627.43
Total Checking/Savings	359,470.56
Accounts Receivable	
1200 · Accounts Receivable	
1210 · Accounts Receivable	3,583.42
1290 · Allow for Uncollectible Accts	-2,379.85
Total 1200 · Accounts Receivable	1,203.57
Total Accounts Receivable	1,203.57
Other Current Assets	
1450 · Utility Billing Clearing Acct	-2.10
Total Other Current Assets	-2.10
Total Current Assets	360,672.03
TOTAL ASSETS	360,672.03
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	10,798.15
Total Accounts Payable	10,798.15
Credit Cards	
2050 · VISA Credit Card	43.63
Total Credit Cards	43.63
Other Current Liabilities	
2070 · Dues Paid in Advance	367.50
Total Other Current Liabilities	367.50
Total Current Liabilities	11,209.28
Total Liabilities	11,209.28
Equity	
3000 · Retained Earnings	259,869.46
Net Income	89,593.29
Total Equity	349,462.75
TOTAL LIABILITIES & EQUITY	360,672.03

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

07/16/20

Accrual Basis

	Jan - Jun 20	Budget	% of Budget
Ordinary Income/Expense			
Income			
5100 · Operating Income			
5110 · Operating Assessment	92,448.00	184,900.00	50.0%
5115 · Finance Charges Income	202.65		
5120 · Bad Debt Recovery	192.71		
Total 5100 · Operating Income	<u>92,843.36</u>	<u>184,900.00</u>	<u>50.2%</u>
Total Income	<u>92,843.36</u>	<u>184,900.00</u>	<u>50.2%</u>
Gross Profit	92,843.36	184,900.00	50.2%
Expense			
7300 · Administrative Expenses			
7310 · Accounting	2,574.98	5,500.00	46.8%
7315 · Auditing	0.00	1,800.00	0.0%
7335 · Communications/Phone	181.11	350.00	51.7%
7345 · Insurance	2,078.94	4,200.00	49.5%
7350 · Legal Fees	4,807.00	5,000.00	96.1%
7355 · ARC Supplies	9.95	300.00	3.3%
7358 · Meeting Room Expense	750.00	1,500.00	50.0%
7360 · Miscellaneous Expense	116.00		
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	297.53	350.00	85.0%
7385 · Website	93.71	150.00	62.5%
Total 7300 · Administrative Expenses	<u>11,173.49</u>	<u>21,950.00</u>	<u>50.9%</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	480.00	700.00	68.6%
7530 · Routine Inspections	985.98	1,972.00	50.0%
7540 · Repairs	2,930.17	7,000.00	41.9%
7560 · System Winterization	296.10	593.00	49.9%
Total 7500 · Irrigation System	<u>4,692.25</u>	<u>10,265.00</u>	<u>45.7%</u>
7600 · Grounds Maint-N of Creek			
7615 · Common Areas-Park Lawns			
7615.01 · Phase 1-Mowing & Fertilizer	1,531.26	3,181.00	48.1%
7615.02 · Phase 2-Mowing & Fertilizer	1,302.96	2,711.00	48.1%
7615.05 · Phase 5-Mowing & Fertilizer	2,188.53	3,650.00	60.0%
7615.06 · Phase 6-Mowing & Fertilizer	853.26	1,758.00	48.5%
7615.07 · Phase 7-Mowing & Fertilizer	3,114.30	6,145.00	50.7%
7615.08 · Phase 8-Mowing & Fertilizer	2,717.40	5,460.00	49.8%
7615.09 · Phase 9-Mowing & Fertilizer	4,347.96	8,957.00	48.5%
7615.10 · Phase 10-Mowing & Fertilizer	665.24	1,834.00	36.3%
Total 7615 · Common Areas-Park Lawns	<u>16,720.91</u>	<u>33,696.00</u>	<u>49.6%</u>
7619 · Common Areas-Other Landscaping			
7620 · Mowing GVW-Gazebo-ClkTower-etc	10,348.02	20,696.00	50.0%
7625 · Turf Sprays (Fert, Broadleaf)	1,456.08	2,912.00	50.0%
7626 · Tree Sprays (Insecticides)	1,468.98	2,938.00	50.0%
7627 · Weed Control (Sprays, weeding)	2,207.61	3,752.00	58.8%
7650 · Tree & shrub pruning & removal	9,722.23	17,000.00	57.2%
7655 · Plant & tree replacment	1,108.07	1,200.00	92.3%
7660 · Fall leaf & dead plant cleanup	1,612.02	3,224.00	50.0%
7665 · Walking trails (N) Landscaping	1,853.04	4,000.00	46.3%
Total 7619 · Common Areas-Other Landscaping	<u>29,776.05</u>	<u>55,722.00</u>	<u>53.4%</u>

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

07/16/20

Accrual Basis

	Jan - Jun 20	Budget	% of Budget
7670 · Common Areas-Other			
7680 · Signage	516.72	1,500.00	34.4%
7681 · Ponds.	52.17	1,635.00	3.2%
7682 · Mailbox Maint/Repair	43.94		
7683 · Pest Spraying-Gazebo	500.02	1,000.00	50.0%
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	3,425.97	10,435.00	32.8%
Total 7600 · Grounds Maint-N of Creek	49,922.93	99,853.00	50.0%
7800 · Grounds Maint-S of Creek			
7815 · Mowing	355.33	750.00	47.4%
7862 · Tree Care	963.48	1,927.00	50.0%
7864 · Creek weed & blackberry control	112.02	224.00	50.0%
7865 · Walking trails (S) Landscaping	405.00	810.00	50.0%
Total 7800 · Grounds Maint-S of Creek	1,835.83	3,711.00	49.5%
7900 · Utilities			
7910 · Electricity-Irrig & Ponds	4,449.30	9,050.00	49.2%
7920 · Electricity-Street Lights	6,796.54	13,400.00	50.7%
7940 · Natural Gas	82.68	149.00	55.5%
7945 · Storm Water	40.56	1,000.00	4.1%
7949 · Water Allowance	4,612.64	9,200.00	50.1%
7950 · City Water	934.21	5,275.00	17.7%
7951 · City Utility Tax	103.85	590.00	17.6%
Total 7900 · Utilities	17,019.78	38,664.00	44.0%
Total Expense	84,644.28	184,900.00	45.8%
Net Ordinary Income	8,199.08	0.00	100.0%
Net Income	8,199.08	0.00	100.0%

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

07/16/20

Accrual Basis

	<u>Jan - Jun 20</u>	<u>Budget</u>	<u>% of Budget</u>
Other Income/Expense			
Other Income			
9010 · Reserve Assessment	83,952.00	167,900.00	50.0%
9020 · Interest Income	181.44	285.00	63.7%
Total Other Income	<u>84,133.44</u>	<u>168,185.00</u>	<u>50.0%</u>
Other Expense			
1005-0 · Bridges Paint Wood Surfaces	0.00	1,404.00	0.0%
1106-0 · Bridges 1,2,3 Repair	521.75	3,000.00	17.4%
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	2,217.48	15,000.00	14.8%
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>2,739.23</u>	<u>252,143.00</u>	<u>1.1%</u>
Net Other Income	<u>81,394.21</u>	<u>-83,958.00</u>	<u>-96.9%</u>
Net Income	<u><u>81,394.21</u></u>	<u><u>-83,958.00</u></u>	<u><u>-96.9%</u></u>

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

Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Income					
5100 · Operating Income					
5110 · Operating Assessment					
Invoice	06/01/2020	2182	Village I	Master Association Dues	2,327.50
Invoice	06/01/2020	2183	Village II	Master Association Dues	2,940.00
Invoice	06/01/2020	2184	Village V	Master Association Dues	3,307.50
Invoice	06/01/2020	2185	Village VI	Master Association Dues	4,777.50
Invoice	06/01/2020	2186	Village VII	Master Association Dues	5,145.00
Invoice	06/01/2020	2187	Village VIII	Master Association Dues	3,797.50
Invoice	06/01/2020	2188	Village IX	Master Association Dues	4,777.50
Invoice	06/01/2020	2189	Benzel, Mark & Kristine Weatherill	Master Association Dues	122.50
Invoice	06/01/2020	2190	Coleman, Donald & Debbie	Master Association Dues	122.50
Invoice	06/01/2020	2191	Cress, John & Pam	Master Association Dues	122.50
Invoice	06/01/2020	2192	Harvey, Lisa	Master Association Dues	122.50
Invoice	06/01/2020	2193	Rohde, Eric & Angela	Master Association Dues	122.50
Invoice	06/01/2020	2194	Roth, Allan & Diana	Master Association Dues	122.50
Invoice	06/01/2020	2195	Shaw, Haven Gene & Mary Jane	Master Association Dues	122.50
Invoice	06/01/2020	2196	Stiles, Eugene	Master Association Dues	122.50
Invoice	06/01/2020	2197	Stream, Tamara	Master Association Dues	122.50
Invoice	06/01/2020	2198	Thomas, Don & Phalba	Master Association Dues	122.50
Invoice	06/01/2020	2199	Tilstra, Lorraine & Douglas	Master Association Dues	122.50
Invoice	06/01/2020	2200	Warwick, James L	Master Association Dues	122.50
Invoice	06/01/2020	2201	Wright, Jeffrey L & Sue E	Master Association Dues	122.50
Invoice	06/01/2020	2202	Miller, Brian John & Maki N	Master Association Dues	122.50
Invoice	06/01/2020	2203	Cassetto, Kimberly S & Jonathan M	Master Association Dues	122.50
Invoice	06/01/2020	2204	Giammalva, Sam & Barbara	Master Association Dues	122.50
Invoice	06/01/2020	2205	Messenger, Jonathan & Sierra	Master Association Dues	122.50
Invoice	06/01/2020	2206	Gilliland, Richard & Dafney	Master Association Dues	122.50
Invoice	06/01/2020	2207	Kelter, Scott & Leyla	Master Association Dues	122.50
General...	06/30/2020	178		Transfer	-13,992.00
Total 5110 · Operating Assessment					15,408.00
5115 · Finance Charges Income					
Invoice	06/30/2020	FC 33	Warwick, James L	Finance Charges on Overdue Balance	33.47
Total 5115 · Finance Charges Income					33.47
Total 5100 · Operating Income					15,441.47
Total Income					15,441.47
Gross Profit					15,441.47
Expense					
7300 · Administrative Expenses					
7310 · Accounting					
Bill	06/25/2020		Blue Mtn Valley Business Services		416.67
Total 7310 · Accounting					416.67
7335 · Communications/Phone					

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

Type	Date	Num	Name	Memo	Amount
Bill	06/30/2020		Jim Murphy	Zoom monthly fee	32.58
			Total 7335 · Communications/Phone		32.58
7345 · Insurance					
Check	06/01/2020	ACH	American Family Insurance		346.49
			Total 7345 · Insurance		346.49
7355 · ARC Supplies					
Bill	06/30/2020		Jim Murphy	Registered letter	9.95
			Total 7355 · ARC Supplies		9.95
7358 · Meeting Room Expense					
Bill	06/30/2020		SonBridge Community Center		375.00
			Total 7358 · Meeting Room Expense		375.00
7380 · Social Events					
Bill	06/04/2020		Dick Cook {2}		145.07
Bill	06/04/2020		Dick Cook {2}		152.46
			Total 7380 · Social Events		297.53
7385 · Website					
Credit C...	06/28/2020	2028366357	IONOS (1and1 Internet Inc)		14.75
			Total 7385 · Website		14.75
			Total 7300 · Administrative Expenses		1,492.97
7500 · Irrigation System					
7530 · Routine Inspections					
Bill	06/30/2020	24129	Ike Muro's Landscaping and Irrigati...	#01-Check pumps/sprinkler system	56.00
Bill	06/30/2020	24129	Ike Muro's Landscaping and Irrigati...	#02-Check irrigation system	108.33
			Total 7530 · Routine Inspections		164.33
7540 · Repairs					
Bill	06/10/2020	2026336	Smith Brothers Industries LLC		631.06
Bill	06/30/2020	24130	Ike Muro's Landscaping and Irrigati...	GVW Irrig. repairs	208.70
Bill	06/30/2020	24130	Ike Muro's Landscaping and Irrigati...	GVW	826.13
Bill	06/30/2020	24130	Ike Muro's Landscaping and Irrigati...	GVW	304.36
			Total 7540 · Repairs		1,970.25
7560 · System Winterization					
Bill	06/30/2020	24129	Ike Muro's Landscaping and Irrigati...	#03-Winterize sprinkler system	49.35
			Total 7560 · System Winterization		49.35
			Total 7500 · Irrigation System		2,183.93
7600 · Grounds Maint-N of Creek					
7615 · Common Areas-Park Lawns					

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

Type	Date	Num	Name	Memo	Amount
			7615.01 · Phase 1-Mowing & Fertilizer		
Bill	06/29/2020	2026435	Smith Brothers Industries LLC		255.21
			Total 7615.01 · Phase 1-Mowing & Fertilizer		255.21
			7615.02 · Phase 2-Mowing & Fertilizer		
Bill	06/29/2020	2026434	Smith Brothers Industries LLC		217.16
			Total 7615.02 · Phase 2-Mowing & Fertilizer		217.16
			7615.06 · Phase 6-Mowing & Fertilizer		
Bill	06/30/2020	24129	Ike Muro's Landscaping and Irrigati...		142.21
			Total 7615.06 · Phase 6-Mowing & Fertilizer		142.21
			7615.07 · Phase 7-Mowing & Fertilizer		
Bill	06/30/2020	24129	Ike Muro's Landscaping and Irrigati...		519.05
			Total 7615.07 · Phase 7-Mowing & Fertilizer		519.05
			7615.08 · Phase 8-Mowing & Fertilizer		
Bill	06/30/2020	24129	Ike Muro's Landscaping and Irrigati...		452.90
			Total 7615.08 · Phase 8-Mowing & Fertilizer		452.90
			7615.09 · Phase 9-Mowing & Fertilizer		
Bill	06/30/2020	24129	Ike Muro's Landscaping and Irrigati...		724.66
			Total 7615.09 · Phase 9-Mowing & Fertilizer		724.66
			7615.10 · Phase 10-Mowing & Fertilizer		
Bill	06/30/2020	175482	Lawns Plus		165.22
			Total 7615.10 · Phase 10-Mowing & Fertilizer		165.22
			Total 7615 · Common Areas-Park Lawns		2,476.41
			7619 · Common Areas-Other Landscaping		
			7620 · Mowing GVW-Gazebo-ClkTower-etc		
Bill	06/30/2020	24129	Ike Muro's Landscaping and Irrigati...	#04-Mow GVW grass	1,724.67
			Total 7620 · Mowing GVW-Gazebo-ClkTower-etc		1,724.67
			7625 · Turf Sprays (Fert, Broadleaf)		
Bill	06/30/2020	24129	Ike Muro's Landscaping and Irrigati...	#13-Lawn Applic #1	60.67
Bill	06/30/2020	24129	Ike Muro's Landscaping and Irrigati...	#14-Lawn Applic #2	60.67
Bill	06/30/2020	24129	Ike Muro's Landscaping and Irrigati...	#15-Lawn Applic #4	60.67
Bill	06/30/2020	24129	Ike Muro's Landscaping and Irrigati...	#16-Lawn Applic #5	60.67
			Total 7625 · Turf Sprays (Fert, Broadleaf)		242.68
			7626 · Tree Sprays (Insecticides)		
Bill	06/30/2020	24129	Ike Muro's Landscaping and Irrigati...	#06-Tree systemic	102.67
Bill	06/30/2020	24129	Ike Muro's Landscaping and Irrigati...	#19-Tree Applic #1-Dormant Oil	32.58
Bill	06/30/2020	24129	Ike Muro's Landscaping and Irrigati...	#19-Tree Applic #1-Insecticides	32.58
Bill	06/30/2020	24129	Ike Muro's Landscaping and Irrigati...	#20-Tree Applic #2-Insecticides	56.00

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

Type	Date	Num	Name	Memo	Amount
Bill	06/30/2020	24129	Ike Muro's Landscaping and Irrigati...	#23-Tree Applic #1-Dorman Oil (Larch)	11.67
Bill	06/30/2020	24129	Ike Muro's Landscaping and Irrigati...	#24-Tree Applic #2-Insecticides (Larch)	9.33
Total 7626 · Tree Sprays (Insecticides)					244.83
7627 · Weed Control (Sprays, weeding)					
Bill	06/30/2020	24129	Ike Muro's Landscaping and Irrigati...	#17-Weed spray-ornamental beds (Mar)	130.67
Bill	06/30/2020	24129	Ike Muro's Landscaping and Irrigati...	#18-Weed spray-ornamental beds (Jun)	130.67
Bill	06/30/2020	24129	Ike Muro's Landscaping and Irrigati...	#21-Weed spray (Larch) (Mar)	25.67
Bill	06/30/2020	24129	Ike Muro's Landscaping and Irrigati...	#22-Weed spray (Larch) (Jun)	25.67
Bill	06/30/2020	24130	Ike Muro's Landscaping and Irrigati...	05 Weeding	217.40
Bill	06/30/2020	24130	Ike Muro's Landscaping and Irrigati...	Weeding-overflow parking	114.13
Total 7627 · Weed Control (Sprays, weeding)					644.21
7650 · Tree & shrub pruning & removal					
Bill	06/30/2020	24129	Ike Muro's Landscaping and Irrigati...	#05-Tree work (N)	642.08
Bill	06/30/2020	24129	Ike Muro's Landscaping and Irrigati...	#07-Trim shrubs	336.00
Bill	06/30/2020	24129	Ike Muro's Landscaping and Irrigati...	#08-Trim arborvitae (Larch)	91.00
Bill	06/30/2020	24130	Ike Muro's Landscaping and Irrigati...	05 Remove 2 trees, trimming	1,728.33
Bill	06/30/2020	24130	Ike Muro's Landscaping and Irrigati...	GVW trimming	97.83
Total 7650 · Tree & shrub pruning & removal					2,895.24
7655 · Plant & tree replacment					
Bill	06/30/2020	24130	Ike Muro's Landscaping and Irrigati...	05 New tree	114.13
Total 7655 · Plant & tree replacment					114.13
7660 · Fall leaf & dead plant cleanup					
Bill	06/30/2020	24129	Ike Muro's Landscaping and Irrigati...	#12-Leaf pickup (N)	268.67
Total 7660 · Fall leaf & dead plant cleanup					268.67
7665 · Walking trails (N) Landscaping					
Bill	06/30/2020	24129	Ike Muro's Landscaping and Irrigati...	#09-Weed control (Larch)	125.92
Bill	06/30/2020	24129	Ike Muro's Landscaping and Irrigati...	#11-Weed control (ponds)	182.92
Total 7665 · Walking trails (N) Landscaping					308.84
Total 7619 · Common Areas-Other Landscaping					6,443.27
7670 · Common Areas-Other					
7680 · Signage					
Bill	06/30/2020		Jim Murphy	Traffic signs	118.22
Total 7680 · Signage					118.22
7683 · Pest Spraying-Gazebo					
Bill	06/24/2020	s30398	Best Pest Control		250.01
Total 7683 · Pest Spraying-Gazebo					250.01
Total 7670 · Common Areas-Other					368.23

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

Type	Date	Num	Name	Memo	Amount
			Total 7600 · Grounds Maint-N of Creek		9,287.91
			7800 · Grounds Maint-S of Creek		
			7862 · Tree Care		
Bill	06/30/2020	24129	Ike Muro's Landscaping and Irrigati...	#05-Tree work (S)	160.58
			Total 7862 · Tree Care		160.58
			7864 · Creek weed & blackberry control		
Bill	06/30/2020	24129	Ike Muro's Landscaping and Irrigati...	#25-Weed spray (Reparian Zone-S)	18.67
			Total 7864 · Creek weed & blackberry control		18.67
			7865 · Walking trails (S) Landscaping		
Bill	06/30/2020	24129	Ike Muro's Landscaping and Irrigati...	#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	06/01/2020		Pacific Power	Acct 24655280-0012 - Meter 66546714	13.08
Bill	06/30/2020		Columbia Rural Electric	Acct 9970 - Meter 17395955	164.71
Bill	06/30/2020		Columbia Rural Electric	Acct 9971 - Meter 17445442	50.00
Bill	06/30/2020		Columbia Rural Electric	Acct 11751 - Meter 17424009	64.48
Bill	06/30/2020		Columbia Rural Electric	Acct 11752 - Meter 17424571	67.94
Bill	06/30/2020		Columbia Rural Electric	Acct 12021 - Meter 17446117	236.91
Bill	06/30/2020		Columbia Rural Electric	Acct 12022 - Meter 17423992	63.84
Bill	06/30/2020		Columbia Rural Electric	Acct 16683 - Meter 17445119	63.84
			Total 7910 · Electricity-Irrig & Ponds		724.80
			7920 · Electricity-Street Lights		
Bill	06/01/2020		Pacific Power	Acct 24655280-0012 - Meter 66576526	17.89
Bill	06/01/2020		Pacific Power	Acct 24655280-0012 - Meter 66546664	12.94
Bill	06/01/2020		Pacific Power	Acct 24655280-0012 - Meter 66568587	20.01
Bill	06/30/2020		Columbia Rural Electric	Acct 9972 - Street Lights	1,080.16
			Total 7920 · Electricity-Street Lights		1,131.00
			7940 · Natural Gas		
Bill	06/30/2020		Cascade Natural Gas	Acct 71959100000 - Meter 472632359	13.78
			Total 7940 · Natural Gas		13.78
			7945 · Storm Water		
Bill	06/30/2020		City of College Place - 12005		6.76
			Total 7945 · Storm Water		6.76
			7949 · Water Allowance		
Invoice	06/01/2020	2182	Village I	Water Allowance	59.47
Invoice	06/01/2020	2183	Village II	Water Allowance	75.12
Invoice	06/01/2020	2184	Village V	Water Allowance	84.51

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

Type	Date	Num	Name	Memo	Amount
Invoice	06/01/2020	2185	Village VI	Water Allowance	122.07
Invoice	06/01/2020	2186	Village VII	Water Allowance	131.46
Invoice	06/01/2020	2187	Village VIII	Water Allowance	294.81
Total 7949 · Water Allowance					767.44
7950 · City Water					
Bill	06/30/2020		City of College Place - 11674		123.29
Bill	06/30/2020		City of College Place - 12005		85.54
Bill	06/30/2020		City of College Place - 12006		58.36
Total 7950 · City Water					267.19
7951 · City Utility Tax					
Bill	06/30/2020		City of College Place - 11674		13.70
Bill	06/30/2020		City of College Place - 12005		9.50
Bill	06/30/2020		City of College Place - 12006		6.48
Total 7951 · City Utility Tax					29.68
Total 7900 · Utilities					2,940.65
Total Expense					16,152.21
Net Ordinary Income					-710.74
Net Income					-710.74

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

Type	Date	Num	Name	Memo	Amount
Other Income/Expense					
Other Income					
9010 · Reserve Assessment					
General...	06/30/2020	178		Transfer	13,992.00
Total 9010 · Reserve Assessment					13,992.00
9020 · Interest Income					
Deposit	06/30/2020		Baker Boyer Bank - Int Inc	Deposit	8.90
Total 9020 · Interest Income					8.90
Total Other Income					14,000.90
Other Expense					
1106-0 · Bridges 1,2,3 Repair					
Bill	06/30/2020	24130	Ike Muro's Landscaping and Irrigati...	Bridge 3	65.22
Total 1106-0 · Bridges 1,2,3 Repair					65.22
Total Other Expense					65.22
Net Other Income					13,935.68
Net Income					13,935.68

The Villages of Garrison Creek - MPMA**Accounts Receivable**As of June 30, 2020

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Roth, Allan & Diana	0.00	3.00	0.00	0.00	0.00	3.00
Warwick, James L	33.47	155.93	122.50	152.95	3,115.57	3,580.42
TOTAL	<u>33.47</u>	<u>158.93</u>	<u>122.50</u>	<u>152.95</u>	<u>3,115.57</u>	<u>3,583.42</u>

The Villages of Garrison Creek - MPMA

Accounts Payable

As of June 30, 2020

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Best Pest Control	250.01	0.00	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	136.99	0.00	0.00	0.00	0.00	136.99
City of College Place - 12005	101.80	0.00	0.00	0.00	0.00	101.80
City of College Place - 12006	64.84	0.00	0.00	0.00	0.00	64.84
Columbia Rural Electric	1,791.88	0.00	0.00	0.00	0.00	1,791.88
Ike Muro's Landscaping and Irrigation	10,146.93	0.00	0.00	0.00	0.00	10,146.93
Lawns Plus	165.22	0.00	0.00	0.00	0.00	165.22
Pacific Power	0.00	63.92	0.00	0.00	0.00	63.92
Smith Brothers Industries LLC	472.37	0.00	0.00	0.00	0.00	472.37
TOTAL	<u>13,560.49</u>	<u>63.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,624.41</u>

The Villages of Garrison Creek - MPMA

Dues Paid in Advance

As of June 30, 2020

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Gilliland, Richard & Dafney	0.00	0.00	-122.50	0.00	0.00	-122.50
Kelter, Scott & Leyla	0.00	-122.50	-122.50	0.00	0.00	-245.00
TOTAL	<u>0.00</u>	<u>-122.50</u>	<u>-245.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-367.50</u>