

Villages of Garrison Creek
Balance Sheet
As of July 31, 2020

	<u>Jul 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Bank-Operating	
1025 · BBB Checking	51,026.43
Total 1000 · Bank-Operating	<u>51,026.43</u>
1100 · Bank-Reserve Fund	
1110 · BBB Money Mkt	235,652.82
1150 · BBB-CD #13996	20,193.09
1155 · BBB CD #13997	30,316.71
1160 · BBB CD #14045	20,184.25
1165 · BBB CD #14046	15,203.96
Total 1100 · Bank-Reserve Fund	<u>321,550.83</u>
Total Checking/Savings	<u>372,577.26</u>
Accounts Receivable	
1200 · Accounts Receivable	
1210 · Accounts Receivable	3,862.03
1290 · Allow for Uncollectible Accts	-2,379.85
Total 1200 · Accounts Receivable	<u>1,482.18</u>
Total Accounts Receivable	<u>1,482.18</u>
Other Current Assets	
1450 · Utility Billing Clearing Acct	-0.29
Total Other Current Assets	<u>-0.29</u>
Total Current Assets	<u>374,059.15</u>
TOTAL ASSETS	<u><u>374,059.15</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	15,634.95
Total Accounts Payable	<u>15,634.95</u>
Other Current Liabilities	
2070 · Dues Paid in Advance	617.00
Total Other Current Liabilities	<u>617.00</u>
Total Current Liabilities	<u>16,251.95</u>
Total Liabilities	<u>16,251.95</u>
Equity	
3000 · Retained Earnings	259,869.46
Net Income	97,937.74
Total Equity	<u>357,807.20</u>
TOTAL LIABILITIES & EQUITY	<u><u>374,059.15</u></u>

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

08/13/20

Accrual Basis

	Jan - Jul 20	Budget	% of Budget
Ordinary Income/Expense			
Income			
5100 · Operating Income-HOA			
5110 · Dues-Operating Assessment	107,856.00	184,900.00	58.3%
5115 · Finance Charges Income	239.26		
5120 · Bad Debt Recovery	192.71		
Total 5100 · Operating Income-HOA	<u>108,287.97</u>	<u>184,900.00</u>	<u>58.6%</u>
Total Income	<u>108,287.97</u>	<u>184,900.00</u>	<u>58.6%</u>
Gross Profit	108,287.97	184,900.00	58.6%
Expense			
7300 · Administrative Expenses			
7310 · Accounting	3,016.65	5,500.00	54.8%
7315 · Auditing	0.00	1,800.00	0.0%
7335 · Communications/Phone	181.11	350.00	51.7%
7345 · Insurance	2,425.55	4,200.00	57.8%
7350 · Legal Fees	4,941.00	5,000.00	98.8%
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	1,231.94	1,900.00	64.8%
7376 · Reserve Study	0.00	500.00	0.0%
7380 · Social Events	297.53	350.00	85.0%
7385 · Website	108.46	150.00	72.3%
Total 7300 · Administrative Expenses	<u>13,078.19</u>	<u>21,950.00</u>	<u>59.6%</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	1,150.31	1,972.00	58.3%
7540 · Repairs	6,216.16	7,000.00	88.8%
7560 · System Winterization	345.45	593.00	58.3%
Total 7500 · Irrigation System	<u>8,191.92</u>	<u>10,265.00</u>	<u>79.8%</u>
7600 · Grounds Maint-N of Creek			
7615.01 · Phase 1-Mowing & Fertilizer	1,786.47	3,181.00	56.2%
7615.02 · Phase 2-Mowing & Fertilizer	1,520.12	2,711.00	56.1%
7615.05 · Phase 5-Mowing & Fertilizer	2,188.53	3,650.00	60.0%
7615.06 · Phase 6-Mowing & Fertilizer	995.47	1,758.00	56.6%
7615.07 · Phase 7-Mowing & Fertilizer	3,633.35	6,145.00	59.1%
7615.08 · Phase 8-Mowing & Fertilizer	3,170.30	5,460.00	58.1%
7615.09 · Phase 9-Mowing & Fertilizer	5,072.62	8,957.00	56.6%
7615.10 · Phase 10-Mowing & Fertilizer	830.46	1,834.00	45.3%
7620 · Mowing GVW-Gazebo-ClkTower-etc	12,072.69	20,696.00	58.3%
7625 · Turf Sprays (Fert, Broadleaf)	1,698.76	2,912.00	58.3%
7626 · Tree Sprays (Insecticides)	1,713.81	2,938.00	58.3%
7627 · Weed Control (Sprays, weeding)	2,520.29	3,752.00	67.2%
7650 · Tree & shrub pruning & removal	11,964.36	17,000.00	70.4%
7655 · Plant & tree replacment	1,357.54	1,200.00	113.1%
7660 · Fall leaf & dead plant cleanup	1,880.69	3,224.00	58.3%
7665 · Walking trails (N) Landscaping	2,161.88	4,000.00	54.0%
7680 · Signage	516.72	1,500.00	34.4%
7681 · Ponds.	260.83	1,635.00	16.0%
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		

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

08/13/20

Accrual Basis

	<u>Jan - Jul 20</u>	<u>Budget</u>	<u>% of Budget</u>
7690 · Snow & Ice Removal.	1,695.71	3,000.00	56.5%
7693 · Street Lights-Repairs	0.00	300.00	0.0%
Total 7600 · Grounds Maint-N of Creek	58,201.97	99,853.00	58.3%
7800 · Grounds Maint-S of Creek			
7815 · Mowing	475.26	750.00	63.4%
7862 · Tree Care	1,124.06	1,927.00	58.3%
7864 · Creek weed & blackberry control	130.69	224.00	58.3%
7865 · Walking trails (S) Landscaping	472.50	810.00	58.3%
Total 7800 · Grounds Maint-S of Creek	2,202.51	3,711.00	59.4%
7900 · Utilities			
7910 · Electricity-Irrig & Ponds	5,209.68	9,050.00	57.6%
7920 · Electricity-Street Lights	7,926.24	13,400.00	59.2%
7940 · Natural Gas	96.46	149.00	64.7%
7945 · Storm Water	47.32	1,000.00	4.7%
7949 · Water Allowance	5,380.08	9,200.00	58.5%
7950 · City Water	1,258.78	5,275.00	23.9%
7951 · City Utility Tax	139.91	590.00	23.7%
Total 7900 · Utilities	20,058.47	38,664.00	51.9%
Total Expense	101,733.06	184,900.00	55.0%
Net Ordinary Income	6,554.91	0.00	100.0%
Net Income	6,554.91	0.00	100.0%

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

08/13/20

Accrual Basis

	<u>Jan - Jul 20</u>	<u>Budget</u>	<u>% of Budget</u>
Other Income/Expense			
Other Income			
9010 · Dues-Reserve Assessment	97,944.00	167,900.00	58.3%
9020 · Interest Income	225.02	285.00	79.0%
Total Other Income	<u>98,169.02</u>	<u>168,185.00</u>	<u>58.4%</u>
Other Expense			
1005-0 · Bridges Paint Wood Surfaces	652.20	1,404.00	46.5%
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	2,962.08	15,000.00	19.7%
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	476.10	3,676.00	13.0%
1103-0 · GVW & Walking Trails-Grinding	0.00	15,000.00	0.0%
1106-0 · Bridges 1,2,3 Repair	2,695.81	3,000.00	89.9%
Total Other Expense	<u>6,786.19</u>	<u>252,143.00</u>	<u>2.7%</u>
Net Other Income	<u>91,382.83</u>	<u>-83,958.00</u>	<u>-108.8%</u>
Net Income	<u><u>91,382.83</u></u>	<u><u>-83,958.00</u></u>	<u><u>-108.8%</u></u>

Villages of Garrison Creek
Transactions - P&L Statement - Operating Fund
July 2020

08/13/20

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Income					
5100 · Operating Income-HOA					
5110 · Dues-Operating Assessment					
Invoice	07/01/2020	2208	Benzel, Mark & Kristine Weatherill	Master Association Dues	122.50
Invoice	07/01/2020	2209	Coleman, Donald & Debbie	Master Association Dues	122.50
Invoice	07/01/2020	2210	Cress, John & Pam	Master Association Dues	122.50
Invoice	07/01/2020	2211	Harvey, Lisa	Master Association Dues	122.50
Invoice	07/01/2020	2212	Rohde, Eric & Angela	Master Association Dues	122.50
Invoice	07/01/2020	2213	Roth, Allan & Diana	Master Association Dues	122.50
Invoice	07/01/2020	2214	Shaw, Haven Gene & Mary Jane	Master Association Dues	122.50
Invoice	07/01/2020	2215	Stiles, Eugene	Master Association Dues	122.50
Invoice	07/01/2020	2216	Stream, Tamara	Master Association Dues	122.50
Invoice	07/01/2020	2217	Thomas, Don & Phalba	Master Association Dues	122.50
Invoice	07/01/2020	2218	Tilstra, Lorraine & Douglas	Master Association Dues	122.50
Invoice	07/01/2020	2219	Warwick, James L	Master Association Dues	122.50
Invoice	07/01/2020	2220	Wright, Jeffrey L & Sue E	Master Association Dues	122.50
Invoice	07/01/2020	2221	Miller, Brian John & Maki N	Master Association Dues	122.50
Invoice	07/01/2020	2222	Cassetto, Kimberly S & Jonathan M	Master Association Dues	122.50
Invoice	07/01/2020	2223	Giammalva, Sam & Barbara	Master Association Dues	122.50
Invoice	07/01/2020	2224	Messenger, Jonathan & Sierra	Master Association Dues	122.50
Invoice	07/01/2020	2225	Gilliland, Richard & Dafney	Master Association Dues	122.50
Invoice	07/01/2020	2226	Kelter, Scott & Leyla	Master Association Dues	122.50
Invoice	07/01/2020	2227	Village I	Master Association Dues	2,327.50
Invoice	07/01/2020	2228	Village II	Master Association Dues	2,940.00
Invoice	07/01/2020	2229	Village V	Master Association Dues	3,307.50
Invoice	07/01/2020	2230	Village VI	Master Association Dues	4,777.50
Invoice	07/01/2020	2231	Village VII	Master Association Dues	5,145.00
Invoice	07/01/2020	2232	Village VIII	Master Association Dues	3,797.50
Invoice	07/01/2020	2233	Village IX	Master Association Dues	4,777.50
General...	07/31/2020	180		Transfer	-13,992.00
Total 5110 · Dues-Operating Assessment					15,408.00
5115 · Finance Charges Income					
Invoice	07/31/2020	FC 37	Warwick, James L	Finance Charges on Overdue Balance	36.61
Total 5115 · Finance Charges Income					36.61
Total 5100 · Operating Income-HOA					15,444.61
Total Income					15,444.61
Gross Profit					15,444.61
Expense					
7300 · Administrative Expenses					
7310 · Accounting					
Bill	07/25/2020		Blue Mountain Valley Business S...		441.67
Total 7310 · Accounting					441.67
7345 · Insurance					
Check	07/01/2020	ACH	American Family Insurance		346.61
Total 7345 · Insurance					346.61
7350 · Legal Fees					
Bill	07/31/2020	387103	Paine Hamblen LLP		134.00
Total 7350 · Legal Fees					134.00
7375 · Office Supplies					
Bill	07/07/2020	Dell Computer	Marie Evans	Dell 5000-15" computer	869.59
Bill	07/07/2020	MS-365 Software	Marie Evans	Microsoft 365 Personal	76.08
Bill	07/15/2020		Postmaster	Postage stamps	22.00
Total 7375 · Office Supplies					967.67

Villages of Garrison Creek
Transactions - P&L Statement - Operating Fund
July 2020

08/13/20

Accrual Basis

Type	Date	Num	Name	Memo	Amount	
	7385 · Website					
Credit ...	07/28/2020		IONOS (1and1 Internet Inc)		14.75	
	Total 7385 · Website					14.75
	Total 7300 · Administrative Expenses					1,904.70
	7500 · Irrigation System					
	7530 · Routine Inspections					
Bill	07/31/2020	24203	Ike Muro's Landscaping and Irriga...	#01-Check pumps/sprinkler system	56.00	
Bill	07/31/2020	24203	Ike Muro's Landscaping and Irriga...	#02-Check irrigation system	108.33	
	Total 7530 · Routine Inspections					164.33
	7540 · Repairs					
Bill	07/31/2020	24204	Ike Muro's Landscaping and Irriga...	Gazebo-broken sprinklers	208.70	
Bill	07/31/2020	24204	Ike Muro's Landscaping and Irriga...	Gazebo-broken pipe	782.64	
Bill	07/31/2020	24204	Ike Muro's Landscaping and Irriga...	GVW-fix irrigation timer near V10 gate	673.94	
Bill	07/31/2020	24204	Ike Muro's Landscaping and Irriga...	GVW-repair sprinklers	208.70	
Bill	07/31/2020	24204	Ike Muro's Landscaping and Irriga...	Parking lot-spray	195.65	
Bill	07/31/2020	24204	Ike Muro's Landscaping and Irriga...	GVW-repair sprinklers	236.97	
Bill	07/31/2020	24204	Ike Muro's Landscaping and Irriga...	Bridge 3-install sprinkler valve	253.27	
Bill	07/31/2020	24204	Ike Muro's Landscaping and Irriga...	GVW-broken pipe	476.11	
Bill	07/31/2020	24204	Ike Muro's Landscaping and Irriga...	Bridge 3-work on timer	65.22	
Bill	07/31/2020	24204	Ike Muro's Landscaping and Irriga...	GVW & Gazebo-repair sprinklers	184.79	
	Total 7540 · Repairs					3,285.99
	7560 · System Winterization					
Bill	07/31/2020	24203	Ike Muro's Landscaping and Irriga...	#03-Winterize sprinkler system	49.35	
	Total 7560 · System Winterization					49.35
	Total 7500 · Irrigation System					3,499.67
	7600 · Grounds Maint-N of Creek					
	7615.01 · Phase 1-Mowing & Fertilizer					
Bill	07/29/2020	2026575	Smith Brothers Industries LLC		255.21	
	Total 7615.01 · Phase 1-Mowing & Fertilizer					255.21
	7615.02 · Phase 2-Mowing & Fertilizer					
Bill	07/29/2020	2026576	Smith Brothers Industries LLC		217.16	
	Total 7615.02 · Phase 2-Mowing & Fertilizer					217.16
	7615.06 · Phase 6-Mowing & Fertilizer					
Bill	07/31/2020	24203	Ike Muro's Landscaping and Irriga...		142.21	
	Total 7615.06 · Phase 6-Mowing & Fertilizer					142.21
	7615.07 · Phase 7-Mowing & Fertilizer					
Bill	07/31/2020	24203	Ike Muro's Landscaping and Irriga...		519.05	
	Total 7615.07 · Phase 7-Mowing & Fertilizer					519.05
	7615.08 · Phase 8-Mowing & Fertilizer					
Bill	07/31/2020	24203	Ike Muro's Landscaping and Irriga...		452.90	
	Total 7615.08 · Phase 8-Mowing & Fertilizer					452.90
	7615.09 · Phase 9-Mowing & Fertilizer					
Bill	07/31/2020	24203	Ike Muro's Landscaping and Irriga...		724.66	
	Total 7615.09 · Phase 9-Mowing & Fertilizer					724.66
	7615.10 · Phase 10-Mowing & Fertilizer					
Bill	07/31/2020	176093	Lawns Plus		165.22	
	Total 7615.10 · Phase 10-Mowing & Fertilizer					165.22

Villages of Garrison Creek
Transactions - P&L Statement - Operating Fund
July 2020

08/13/20

Accrual Basis

Type	Date	Num	Name	Memo	Amount
7620 · Mowing GVW-Gazebo-CIkTower-etc					
Bill	07/31/2020	24203	Ike Muro's Landscaping and Irriga...	#04-Mow GVW grass	1,724.67
Total 7620 · Mowing GVW-Gazebo-CIkTower-etc					1,724.67
7625 · Turf Sprays (Fert, Broadleaf)					
Bill	07/31/2020	24203	Ike Muro's Landscaping and Irriga...	#13-Lawn Applic #1	60.67
Bill	07/31/2020	24203	Ike Muro's Landscaping and Irriga...	#14-Lawn Applic #2	60.67
Bill	07/31/2020	24203	Ike Muro's Landscaping and Irriga...	#15-Lawn Applic #4	60.67
Bill	07/31/2020	24203	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	07/31/2020	24203	Ike Muro's Landscaping and Irriga...	#06-Tree systemic	102.67
Bill	07/31/2020	24203	Ike Muro's Landscaping and Irriga...	#19-Tree Applic #1-Dormant Oil	32.58
Bill	07/31/2020	24203	Ike Muro's Landscaping and Irriga...	#19-Tree Applic #1-Insecticides	32.58
Bill	07/31/2020	24203	Ike Muro's Landscaping and Irriga...	#20-Tree Applic #2-Insecticides	56.00
Bill	07/31/2020	24203	Ike Muro's Landscaping and Irriga...	#23-Tree Applic #1-Dorman Oil (Larch)	11.67
Bill	07/31/2020	24203	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	07/31/2020	24203	Ike Muro's Landscaping and Irriga...	#17-Weed spray-ornamental beds (Mar)	130.67
Bill	07/31/2020	24203	Ike Muro's Landscaping and Irriga...	#18-Weed spray-ornamental beds (Jun)	130.67
Bill	07/31/2020	24203	Ike Muro's Landscaping and Irriga...	#21-Weed spray (Larch) (Mar)	25.67
Bill	07/31/2020	24203	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	07/31/2020	24204	Ike Muro's Landscaping and Irriga...	Load of branches to dump	157.62
Bill	07/31/2020	24204	Ike Muro's Landscaping and Irriga...	GVW-trimmed bree branches to dump (V1,V2)	260.88
Bill	07/31/2020	24203	Ike Muro's Landscaping and Irriga...	#05-Tree work (N)	642.08
Bill	07/31/2020	24203	Ike Muro's Landscaping and Irriga...	#07-Trim shrubs	336.00
Bill	07/31/2020	24203	Ike Muro's Landscaping and Irriga...	#08-Trim arborvitae (Larch)	91.00
Bill	07/31/2020		Walla Walla Tree Service	Grind 2 stumps Village 5 Park	754.55
Total 7650 · Tree & shrub pruning & removal					2,242.13
7655 · Plant & tree replacment					
Bill	07/02/2020		John Jaso	Replace 2 willows w/ red maple in ph05 park	249.47
Total 7655 · Plant & tree replacment					249.47
7660 · Fall leaf & dead plant cleanup					
Bill	07/31/2020	24203	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	07/31/2020	24203	Ike Muro's Landscaping and Irriga...	#09-Weed control (Larch)	125.92
Bill	07/31/2020	24203	Ike Muro's Landscaping and Irriga...	#11-Weed control (ponds)	182.92
Total 7665 · Walking trails (N) Landscaping					308.84
7681 · Ponds.					
Bill	07/02/2020		John Jaso	Pond algae control	208.66
Total 7681 · Ponds.					208.66
Total 7600 · Grounds Maint-N of Creek					8,279.04
7800 · Grounds Maint-S of Creek					
7815 · Mowing					
Bill	07/02/2020		John Jaso	Gas for riding lawn mower	119.93
Total 7815 · Mowing					119.93

Villages of Garrison Creek
Transactions - P&L Statement - Operating Fund
July 2020

08/13/20

Accrual Basis

Type	Date	Num	Name	Memo	Amount
7862 · Tree Care					
Bill	07/31/2020	24203	Ike Muro's Landscaping and Irriga...	#05-Tree work (S)	160.58
Total 7862 · Tree Care					160.58
7864 · Creek weed & blackberry control					
Bill	07/31/2020	24203	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	07/31/2020	24203	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					366.68
7900 · Utilities					
7910 · Electricity-Irrig & Ponds					
Bill	07/01/2020		Pacific Power	Acct 24655280-0012 - Meter 66546714	13.20
Bill	07/31/2020		Columbia Rural Electric	Acct 9970 - Meter 17395955	194.39
Bill	07/31/2020		Columbia Rural Electric	Acct 9971 - Meter 17445442	51.84
Bill	07/31/2020		Columbia Rural Electric	Acct 11751 - Meter 17424009	64.56
Bill	07/31/2020		Columbia Rural Electric	Acct 11752 - Meter 17424571	68.83
Bill	07/31/2020		Columbia Rural Electric	Acct 12021 - Meter 17446117	239.72
Bill	07/31/2020		Columbia Rural Electric	Acct 12022 - Meter 17423992	64.00
Bill	07/31/2020		Columbia Rural Electric	Acct 16683 - Meter 17445119	63.84
Total 7910 · Electricity-Irrig & Ponds					760.38
7920 · Electricity-Street Lights					
Bill	07/01/2020		Pacific Power	Acct 24655280-0012 - Meter 66576526	17.44
Bill	07/01/2020		Pacific Power	Acct 24655280-0012 - Meter 66546664	12.83
Bill	07/01/2020		Pacific Power	Acct 24655280-0012 - Meter 66568587	19.27
Bill	07/31/2020		Columbia Rural Electric	Acct 9972 - Street Lights	1,080.16
Total 7920 · Electricity-Street Lights					1,129.70
7940 · Natural Gas					
Bill	07/31/2020		Cascade Natural Gas	Acct 71959100000 - Meter 472632359	13.78
Total 7940 · Natural Gas					13.78
7945 · Storm Water					
Bill	07/31/2020		City of College Place - 12005		6.76
Total 7945 · Storm Water					6.76
7949 · Water Allowance					
Invoice	07/01/2020	2227	Village I	Water Allowance	59.47
Invoice	07/01/2020	2228	Village II	Water Allowance	75.12
Invoice	07/01/2020	2229	Village V	Water Allowance	84.51
Invoice	07/01/2020	2230	Village VI	Water Allowance	122.07
Invoice	07/01/2020	2231	Village VII	Water Allowance	131.46
Invoice	07/01/2020	2232	Village VIII	Water Allowance	294.81
Total 7949 · Water Allowance					767.44
7950 · City Water					
Bill	07/31/2020		City of College Place - 11674		111.21
Bill	07/31/2020		City of College Place - 12005		133.86
Bill	07/31/2020		City of College Place - 12006		79.50
Total 7950 · City Water					324.57

Villages of Garrison Creek
Transactions - P&L Statement - Operating Fund
July 2020

08/13/20

Accrual Basis

Type	Date	Num	Name	Memo	Amount
				7951 · City Utility Tax	
Bill	07/31/2020		City of College Place - 11674		12.36
Bill	07/31/2020		City of College Place - 12005		14.87
Bill	07/31/2020		City of College Place - 12006		8.83
			Total 7951 · City Utility Tax		36.06
			Total 7900 · Utilities		3,038.69
			Total Expense		17,088.78
			Net Ordinary Income		-1,644.17
			Net Income		-1,644.17

Villages of Garrison Creek
Transactions - P&L Statement - Reserve Fund
July 2020

08/13/20

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Other Income/Expense					
Other Income					
9010 · Dues-Reserve Assessment					
General...	07/31/2020	180		Transfer	13,992.00
Total 9010 · Dues-Reserve Assessment					13,992.00
9020 · Interest Income					
Deposit	07/31/2020		Baker Boyer Bank - Int Inc	Deposit	13.37
Deposit	07/31/2020		Baker Boyer Bank - Int Inc	Deposit	3.56
Deposit	07/31/2020		Baker Boyer Bank - Int Inc	Deposit	26.65
Total 9020 · Interest Income					43.58
Total Other Income					14,035.58
Other Expense					
1005-0 · Bridges Paint Wood Surfaces					
Bill	07/15/2020		Al's Remodeling	Bridge 2 power wash and paint	652.20
Total 1005-0 · Bridges Paint Wood Surfaces					652.20
1063-0 · Pond Small - Liner - Replace					
Bill	07/31/2020	24204	Ike Muro's Landscaping and Irriga...	East Pond-install gravel	744.60
Total 1063-0 · Pond Small - Liner - Replace					744.60
1096-0 · Walking Trails Bark Dust/ChipRk					
Bill	07/31/2020	Wenzel Nursery	Allan Fisher	PKWY Gazebo area	326.10
Bill	07/31/2020	677383	Duran's Lawn Care	PKWY Gazebo-prep/place bark	150.00
Total 1096-0 · Walking Trails Bark Dust/ChipRk					476.10
1106-0 · Bridges 1,2,3 Repair					
Bill	07/15/2020		Al's Remodeling	Bridge 2 repairs	2,174.06
Total 1106-0 · Bridges 1,2,3 Repair					2,174.06
Total Other Expense					4,046.96
Net Other Income					9,988.62
Net Income					9,988.62

Villages of Garrison Creek
Accounts Receivable
As of July 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
Warwick, James L	36.61	122.50	155.97	33.43	3,391.02	3,739.53
TOTAL	<u>36.61</u>	<u>245.00</u>	<u>155.97</u>	<u>33.43</u>	<u>3,391.02</u>	<u>3,862.03</u>

Villages of Garrison Creek
Accounts Payable
As of July 31, 2020

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Allan Fisher	326.10	0.00	0.00	0.00	0.00	326.10
Blue Mountain Valley Business Services	441.67	0.00	0.00	0.00	0.00	441.67
Cascade Natural Gas	13.78	0.00	0.00	0.00	0.00	13.78
City of College Place - 11674	123.57	0.00	0.00	0.00	0.00	123.57
City of College Place - 12005	155.49	0.00	0.00	0.00	0.00	155.49
City of College Place - 12006	88.33	0.00	0.00	0.00	0.00	88.33
Columbia Rural Electric	1,827.34	0.00	0.00	0.00	0.00	1,827.34
Duran's Lawn Care	150.00	0.00	0.00	0.00	0.00	150.00
Ike Muro's Landscaping and Irrigation	10,919.79	0.00	0.00	0.00	0.00	10,919.79
Lawns Plus	165.22	0.00	0.00	0.00	0.00	165.22
Pacific Power	0.00	62.74	0.00	0.00	0.00	62.74
Paine Hamblen LLP	134.00	0.00	0.00	0.00	0.00	134.00
Smith Brothers Industries LLC	472.37	0.00	0.00	0.00	0.00	472.37
Walla Walla Tree Service	754.55	0.00	0.00	0.00	0.00	754.55
TOTAL	<u>15,572.21</u>	<u>62.74</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,634.95</u>

7:35 PM

08/13/20

**Villages of Garrison Creek
Dues Paid in Advance
As of July 31, 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	0.00	-122.50	0.00	-122.50
Kelter, Scott & Leyla	0.00	0.00	-122.50	-122.50	0.00	-245.00
Messenger, Jonathan & Sierra	0.00	-122.50	0.00	0.00	0.00	-122.50
Rice, Gary & Amy	0.00	-122.50	0.00	0.00	0.00	-122.50
Roth, Allan & Diana	0.00	-4.50	0.00	0.00	0.00	-4.50
TOTAL	<u>0.00</u>	<u>-249.50</u>	<u>-122.50</u>	<u>-245.00</u>	<u>0.00</u>	<u>-617.00</u>