

Villages of Garrison Creek
Funds Balance Sheet
As of September 30, 2020

	MPMA	Villages	Reserve	Total
ASSETS				
Current Assets				
Checking/Savings				
1000 · Bank-Operating				
1020 · BB OP MM37813 Deposits	53,066.49	0.00	0.00	53,066.49
1025 · BB OP CK09127 Checking	47,667.42	69,395.41	0.00	117,062.83
Total 1000 · Bank-Operating	100,733.91	69,395.41	0.00	170,129.32
1100 · Bank-Reserve Fund				
1110 · BB RS MM16930 Savings	0.00	0.00	236,084.31	236,084.31
1150 · BB RS CD13996 0203 1Y	0.00	0.00	20,201.71	20,201.71
1155 · BB RS CD13997 0803 1Y	0.00	0.00	30,316.71	30,316.71
1160 · BB RS CD14045 0501 1Y	0.00	0.00	20,184.25	20,184.25
1165 · BB RS CD14046 1101 1Y	0.00	0.00	15,203.96	15,203.96
Total 1100 · Bank-Reserve Fund	0.00	0.00	321,990.94	321,990.94
Total Checking/Savings	100,733.91	69,395.41	321,990.94	492,120.26
Accounts Receivable				
1200 · Accounts Receivable				
1210 · Accounts Receivable	9,025.61	0.00	0.00	9,025.61
1290 · Allow for Uncollectible Accts	-2,379.85	0.00	0.00	-2,379.85
Total 1200 · Accounts Receivable	6,645.76	0.00	0.00	6,645.76
Total Accounts Receivable	6,645.76	0.00	0.00	6,645.76
Other Current Assets				
1499 · Undeposited Funds				
	181.00	0.00	0.00	181.00
Total Other Current Assets	181.00	0.00	0.00	181.00
Total Current Assets	107,560.67	69,395.41	321,990.94	498,947.02
TOTAL ASSETS	107,560.67	69,395.41	321,990.94	498,947.02
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · Accounts Payable	33,028.79	0.00	0.00	33,028.79
Total Accounts Payable	33,028.79	0.00	0.00	33,028.79
Other Current Liabilities				
2070 · Dues Paid in Advance	35,727.99	0.00	0.00	35,727.99
Total Other Current Liabilities	35,727.99	0.00	0.00	35,727.99
Total Current Liabilities	68,756.78	0.00	0.00	68,756.78
Total Liabilities	68,756.78	0.00	0.00	68,756.78
Equity				
MPMA	29,701.46	0.00	0.00	29,701.46
Villages	0.00	72,048.43	0.00	72,048.43
Reserve	0.00	0.00	230,168.00	230,168.00
Net Income	9,102.43	-2,653.02	91,822.94	98,272.35
Total Equity	38,803.89	69,395.41	321,990.94	430,190.24
TOTAL LIABILITIES & EQUITY	107,560.67	69,395.41	321,990.94	498,947.02

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

Ordinary Income/Expense	Jan - Sep 20	Budget	% of B...
Income			
5100 · Operating Income-HOA			
5110 · Dues-Operating Assessment	138,672.00	184,900.00	75.0%
5115 · Finance Charges Income	277.49		
5120 · Bad Debt Recovery	192.71		
5130 · Interest Income	0.54		
Total 5100 · Operating Income-HOA	139,142.74	184,900.00	75.3%
Total Income	139,142.74	184,900.00	75.3%
Gross Profit	139,142.74	184,900.00	75.3%
Expense			
7300 · Administrative Expenses			
7310 · Accounting	3,433.32	5,500.00	62.4%
7315 · Auditing	0.00	1,800.00	0.0%
7320 · Bank Service Charges	33.30		
7335 · Communications/Phone	229.98	350.00	65.7%
7345 · Insurance	3,465.02	4,200.00	82.5%
7350 · Legal Fees	6,981.00	5,000.00	139.6%
7355 · ARC Supplies	9.95	300.00	3.3%
7358 · Meeting Room Expense	1,125.00	1,500.00	75.0%
7360 · Miscellaneous Expense	115.71		
7361 · Newsletter	0.00	400.00	0.0%
7375 · Office Supplies	1,476.85	1,900.00	77.7%
7376 · Reserve Study	525.00	500.00	105.0%
7378 · Safety & Security	86.83		
7380 · Social Events	297.53	350.00	85.0%
7385 · Website	123.21	150.00	82.1%
Total 7300 · Administrative Expenses	17,902.70	21,950.00	81.6%
7400 · Contingency			
7410 · Contingency	0.00	10,457.00	0.0%
Total 7400 · Contingency	0.00	10,457.00	0.0%
7500 · Irrigation System			
7520 · Backflow Check	480.00	700.00	68.6%
7530 · Routine Inspections	1,478.97	1,972.00	75.0%
7540 · Repairs	6,730.78	7,000.00	96.2%
7560 · System Winterization	444.15	593.00	74.9%
Total 7500 · Irrigation System	9,133.90	10,265.00	89.0%
7615 · Common Areas-Park Lawns			
7615.01 · Village 1-Mowing & Fertilizer	2,296.89	3,181.00	72.2%
7615.02 · Village 2-Mowing & Fertilizer	1,954.44	2,711.00	72.1%
7615.05 · Village 5-Mowing & Fertilizer	2,188.53	3,650.00	60.0%
7615.06 · Village 6-Mowing & Fertilizer	1,279.89	1,758.00	72.8%
7615.07 · Village 7-Mowing & Fertilizer	4,671.45	6,145.00	76.0%
7615.08 · Village 8-Mowing & Fertilizer	4,076.10	5,460.00	74.7%
7615.09 · Village 9-Mowing & Fertilizer	6,521.94	8,957.00	72.8%
7615.10 · Village 10-Mowing & Fertilizer	1,202.21	1,834.00	65.6%
Total 7615 · Common Areas-Park Lawns	24,191.45	33,696.00	71.8%
7619 · Common Areas-Gen'l Landscaping			
7620 · Mowing GVW-Gazebo-ClkTower-etc	15,522.03	20,696.00	75.0%
7625 · Turf Sprays (Fert, Broadleaf)	2,184.12	2,912.00	75.0%
7626 · Tree Sprays (Insecticides)	2,203.47	2,938.00	75.0%
7627 · Weed Control (Sprays, weeding)	3,145.65	3,752.00	83.8%
7650 · Tree & shrub pruning & removal	15,787.19	17,000.00	92.9%
7655 · Plant & tree replacment	1,568.51	1,200.00	130.7%
7660 · Fall leaf & dead plant cleanup	2,418.03	3,224.00	75.0%
7665 · Walking trails (N) Landscaping	2,779.56	4,000.00	69.5%
Total 7619 · Common Areas-Gen'l Landscaping	45,608.56	55,722.00	81.9%

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

	Jan - Sep 20	Budget	% of B...
7670 · Common Areas-Other			
7680 · Signage	990.88	1,500.00	66.1%
7681 · Ponds.	469.49	1,635.00	28.7%
7682 · Mailbox Maint/Repair	43.94		
7683 · Pest Spraying-Gazebo	750.03	1,000.00	75.0%
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	4,567.46	10,435.00	43.8%
7800 · Common Areas-South of Creek			
7815 · Mowing	585.43	750.00	78.1%
7862 · Tree Care	1,445.22	1,927.00	75.0%
7864 · Creek weed & blackberry control	168.03	224.00	75.0%
7865 · Walking trails (S) Landscaping	607.50	810.00	75.0%
Total 7800 · Common Areas-South of Creek	2,806.18	3,711.00	75.6%
7900 · Utilities			
7910 · Electricity-Irrig & Ponds	6,721.11	9,050.00	74.3%
7920 · Electricity-Street Lights	10,189.12	13,400.00	76.0%
7940 · Natural Gas	124.02	149.00	83.2%
7945 · Storm Water	60.84	1,000.00	6.1%
7949 · Water Allowance	6,147.52	9,200.00	66.8%
7950 · City Water	1,827.89	5,275.00	34.7%
7951 · City Utility Tax	303.14	590.00	51.4%
Total 7900 · Utilities	25,373.64	38,664.00	65.6%
8200 · Villages-Miscellaneous			
8210 · Accounting	441.67		
Total 8200 · Villages-Miscellaneous	441.67		
Total Expense	130,025.56	184,900.00	70.3%
Net Ordinary Income	9,117.18	0.00	100.0%
Net Income	9,117.18	0.00	100.0%

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

	Jan - Sep 20	Budget	% of Budget
Other Income/Expense			
Other Income			
9000 · Reserve Income			
9020 · Interest Income	263.90	285.00	92.6%
9010 · Dues-Reserve Assessment	125,928.00	167,900.00	75.0%
Total 9000 · Reserve Income	126,191.90	168,185.00	75.0%
Total Other Income	126,191.90	168,185.00	75.0%
Other Expense			
9100 · Reserve Expenditures			
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/GVW	21,041.37	9,715.00	216.6%
1062-0 · Pond Large - Liner - Replace	0.00	155,020.00	0.0%
1063-0 · Pond Small - Liner - Replace	3,655.42	15,000.00	24.4%
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	4,000.16	20,000.00	20.0%
1096-0 · Walking Trails Bark Dust/ChipRk	476.10	3,676.00	13.0%
1103-0 · GVW & Walking Trails-Grinding	1,847.90	15,000.00	12.3%
1106-0 · Bridges 1,2,3 Repair	2,695.81	3,000.00	89.9%
Total 9100 · Reserve Expenditures	34,368.96	252,143.00	13.6%
Total Other Expense	34,368.96	252,143.00	13.6%
Net Other Income	91,822.94	-83,958.00	-109.4%
Net Income	91,822.94	-83,958.00	-109.4%

Transactions - P&L Statement - Operating Fund Expense Detail

September 2020

Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Expense					
7300 · Administrative Expenses					
7310 · Accounting					
Bill	09/25/2020	M-09.25.20	Blue Mountain Valley Business S...		441.67
	Total 7310 · Accounting				441.67
7335 · Communications/Phone					
Credit ...	09/04/2020	M-39733008	Zoom		16.29
	Total 7335 · Communications/Phone				16.29
7345 · Insurance					
Check	09/25/2020		American Family Insurance		346.49
	Total 7345 · Insurance				346.49
7350 · Legal Fees					
Bill	09/30/2020	M-388381	Paine Hamblen LLP		2,040.00
	Total 7350 · Legal Fees				2,040.00
7358 · Meeting Room Expense					
Bill	09/30/2020	M-09.30.20	SonBridge Community Center		375.00
	Total 7358 · Meeting Room Expense				375.00
7360 · Miscellaneous Expense					
General...	09/30/2020	183		Fr 1450 Utility Billing Clearing	-0.29
	Total 7360 · Miscellaneous Expense				-0.29
7375 · Office Supplies					
Bill	09/30/2020	M-C1260260	Jim Hall	600 checks 500 envelopes	108.94
	Total 7375 · Office Supplies				108.94
7376 · Reserve Study					
Bill	09/30/2020	M-16577	Reserve Data Analysis		525.00
	Total 7376 · Reserve Study				525.00
7378 · Safety & Security					
Bill	09/30/2020	M-09.30.20	Dick Cook {2}		86.83
	Total 7378 · Safety & Security				86.83
7385 · Website					
Credit ...	09/28/2020	M-29467524	IONOS (1and1 Internet Inc)		14.75
	Total 7385 · Website				14.75
	Total 7300 · Administrative Expenses				3,954.68
7500 · Irrigation System					
7530 · Routine Inspections					
Bill	09/30/2020	M-24321	Ike Muro's Landscaping and Irriga...	#01-Check pumps/sprinkler system	56.00
Bill	09/30/2020	M-24321	Ike Muro's Landscaping and Irriga...	#02-Check irrigation system	108.33
	Total 7530 · Routine Inspections				164.33
7540 · Repairs					
Bill	09/30/2020	M-24323	Ike Muro's Landscaping and Irriga...	GVW Sprinkler Repairs	201.10
	Total 7540 · Repairs				201.10
7560 · System Winterization					
Bill	09/30/2020	M-24321	Ike Muro's Landscaping and Irriga...	#03-Winterize sprinkler system	49.35
	Total 7560 · System Winterization				49.35
	Total 7500 · Irrigation System				414.78

Transactions - P&L Statement - Operating Fund Expense Detail

September 2020

Type	Date	Num	Name	Memo	Amount
7615 · Common Areas-Park Lawns					
7615.01 · Village 1-Mowing & Fertilizer					
Bill	09/25/2020	M-2026811	Smith Brothers Industries LLC		255.21
Total 7615.01 · Village 1-Mowing & Fertilizer					255.21
7615.02 · Village 2-Mowing & Fertilizer					
Bill	09/25/2020	M-2026811	Smith Brothers Industries LLC		217.16
Total 7615.02 · Village 2-Mowing & Fertilizer					217.16
7615.06 · Village 6-Mowing & Fertilizer					
Bill	09/30/2020	M-24321	Ike Muro's Landscaping and Irriga...		142.21
Total 7615.06 · Village 6-Mowing & Fertilizer					142.21
7615.07 · Village 7-Mowing & Fertilizer					
Bill	09/30/2020	M-24321	Ike Muro's Landscaping and Irriga...		519.05
Total 7615.07 · Village 7-Mowing & Fertilizer					519.05
7615.08 · Village 8-Mowing & Fertilizer					
Bill	09/30/2020	M-24321	Ike Muro's Landscaping and Irriga...		452.90
Total 7615.08 · Village 8-Mowing & Fertilizer					452.90
7615.09 · Village 9-Mowing & Fertilizer					
Bill	09/30/2020	M-24321	Ike Muro's Landscaping and Irriga...		724.66
Total 7615.09 · Village 9-Mowing & Fertilizer					724.66
7615.10 · Village 10-Mowing & Fertilizer					
Bill	09/30/2020	M-177951	Lawns Plus		206.53
Total 7615.10 · Village 10-Mowing & Fertilizer					206.53
Total 7615 · Common Areas-Park Lawns					2,517.72
7619 · Common Areas-Gen'l Landscaping					
7620 · Mowing GVW-Gazebo-ClkTower-etc					
Bill	09/30/2020	M-24321	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	09/30/2020	M-24321	Ike Muro's Landscaping and Irriga...	#13-Lawn Applic #1	60.67
Bill	09/30/2020	M-24321	Ike Muro's Landscaping and Irriga...	#14-Lawn Applic #2	60.67
Bill	09/30/2020	M-24321	Ike Muro's Landscaping and Irriga...	#15-Lawn Applic #4	60.67
Bill	09/30/2020	M-24321	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	09/30/2020	M-24321	Ike Muro's Landscaping and Irriga...	#06-Tree systemic	102.67
Bill	09/30/2020	M-24321	Ike Muro's Landscaping and Irriga...	#19-Tree Applic #1-Dormant Oil	32.58
Bill	09/30/2020	M-24321	Ike Muro's Landscaping and Irriga...	#19-Tree Applic #1-Insecticides	32.58
Bill	09/30/2020	M-24321	Ike Muro's Landscaping and Irriga...	#20-Tree Applic #2-Insecticides	56.00
Bill	09/30/2020	M-24321	Ike Muro's Landscaping and Irriga...	#23-Tree Applic #1-Dorman Oil (Larch)	11.67
Bill	09/30/2020	M-24321	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	09/30/2020	M-24321	Ike Muro's Landscaping and Irriga...	#17-Weed spray-ornamental beds (Mar)	130.67
Bill	09/30/2020	M-24321	Ike Muro's Landscaping and Irriga...	#18-Weed spray-ornamental beds (Jun)	130.67
Bill	09/30/2020	M-24321	Ike Muro's Landscaping and Irriga...	#21-Weed spray (Larch) (Mar)	25.67
Bill	09/30/2020	M-24321	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	09/30/2020	M-24323	Ike Muro's Landscaping and Irriga...	Branches/debris to dump	1,247.87
Bill	09/30/2020	M-24321	Ike Muro's Landscaping and Irriga...	#05-Tree work (N)	642.08
Bill	09/30/2020	M-24321	Ike Muro's Landscaping and Irriga...	#07-Trim shrubs	336.00
Bill	09/30/2020	M-24321	Ike Muro's Landscaping and Irriga...	#08-Trim arborvitaes (Larch)	91.00
Total 7650 · Tree & shrub pruning & removal					2,316.95

Transactions - P&L Statement - Operating Fund Expense Detail

September 2020

Type	Date	Num	Name	Memo	Amount
7655 · Plant & tree replacment					
Bill	09/28/2020	M-10.28.20	Jane Shaw	10 Entry planter-plants, mulch, weed presenter	107.71
Total 7655 · Plant & tree replacment					107.71
7660 · Fall leaf & dead plant cleanup					
Bill	09/30/2020	M-24321	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	09/30/2020	M-24321	Ike Muro's Landscaping and Irriga...	#09-Weed control (Larch)	125.92
Bill	09/30/2020	M-24321	Ike Muro's Landscaping and Irriga...	#11-Weed control (ponds)	182.92
Total 7665 · Walking trails (N) Landscaping					308.84
Total 7619 · Common Areas-Gen'l Landscaping					5,527.03
7670 · Common Areas-Other					
7680 · Signage					
Credit ...	09/22/2020	M-12128	Integrity Design & Copyworks LLC	10 9x12 Parking signs	272.25
Total 7680 · Signage					272.25
7681 · Ponds.					
Bill	09/30/2020	M-09.30.20	John Jaso		208.66
Total 7681 · Ponds.					208.66
7683 · Pest Spraying-Gazebo					
Bill	09/25/2020	M-s30638	Best Pest Control		250.01
Total 7683 · Pest Spraying-Gazebo					250.01
Total 7670 · Common Areas-Other					730.92
7800 · Common Areas-South of Creek					
7815 · Mowing					
Bill	09/30/2020	M-09.30.20	John Jaso		110.17
Total 7815 · Mowing					110.17
7862 · Tree Care					
Bill	09/30/2020	M-24321	Ike Muro's Landscaping and Irriga...	#05-Tree work (S)	160.58
Total 7862 · Tree Care					160.58
7864 · Creek weed & blackberry control					
Bill	09/30/2020	M-24321	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	09/30/2020	M-24321	Ike Muro's Landscaping and Irriga...	#12-Leaf Pickup (S)	67.50
Total 7865 · Walking trails (S) Landscaping					67.50
Total 7800 · Common Areas-South of Creek					356.92
7900 · Utilities					
7910 · Electricity-Irrig & Ponds					
Bill	09/01/2020	M-09.01.20	Pacific Power	Acct 24655280-0012 - Meter 66546714	13.08
Bill	09/30/2020	M-09.30.20	Columbia Rural Electric	Acct 9970 - Meter 17395955	174.73
Bill	09/30/2020	M-09.30.20	Columbia Rural Electric	Acct 9971 - Meter 17445442	49.54
Bill	09/30/2020	M-09.30.20	Columbia Rural Electric	Acct 11751 - Meter 17424009	64.48
Bill	09/30/2020	M-09.30.20	Columbia Rural Electric	Acct 11752 - Meter 17424571	66.41
Bill	09/30/2020	M-09.30.20	Columbia Rural Electric	Acct 12021 - Meter 17446117	236.10
Bill	09/30/2020	M-09.30.20	Columbia Rural Electric	Acct 12022 - Meter 17423992	63.84
Bill	09/30/2020	M-09.30.20	Columbia Rural Electric	Acct 16683 - Meter 17445119	63.84
Total 7910 · Electricity-Irrig & Ponds					732.02

Transactions - P&L Statement - Operating Fund Expense Detail

September 2020

Type	Date	Num	Name	Memo	Amount
7920 · Electricity-Street Lights					
Bill	09/01/2020	M-09.01.20	Pacific Power	Acct 24655280-0012 - Meter 66576526	18.00
Bill	09/01/2020	M-09.01.20	Pacific Power	Acct 24655280-0012 - Meter 66546664	13.05
Bill	09/01/2020	M-09.01.20	Pacific Power	Acct 24655280-0012 - Meter 66568587	20.33
Bill	09/30/2020	M-09.30.20	Columbia Rural Electric	Acct 9972 - Street Lights	1,080.16
Total 7920 · Electricity-Street Lights					1,131.54
7940 · Natural Gas					
Bill	09/30/2020	M-09.30.20	Cascade Natural Gas	Acct 71959100000 - Meter 472632359	13.78
Total 7940 · Natural Gas					13.78
7945 · Storm Water					
Bill	09/30/2020	M-09.30.20	City of College Place - 12005		6.76
Total 7945 · Storm Water					6.76
7950 · City Water					
Bill	09/30/2020	M-09.30.20	City of College Place - 11674		109.70
Bill	09/30/2020	M-09.30.20	City of College Place - 12005		56.85
Bill	09/30/2020	M-09.30.20	City of College Place - 12006		82.52
Total 7950 · City Water					249.07
7951 · City Utility Tax					
Bill	09/30/2020	M-09.30.20	City of College Place - 11674		112.19
Bill	09/30/2020	M-09.30.20	City of College Place - 12005		6.32
Bill	09/30/2020	M-09.30.20	City of College Place - 12006		9.17
Total 7951 · City Utility Tax					127.68
Total 7900 · Utilities					2,260.85
Total Expense					15,762.90
Net Ordinary Income					-15,762.90
Net Income					-15,762.90

Villages of Garrison Creek

Transactions - P&L Statement - Reserve Fund Expense Detail

September 2020

Type	Date	Num	Name	Memo	Amount
Other Income/Expense					
Other Expense					
9100 · Reserve Expenditures					
1050-0 · Pavement Seal Coat Master/GVW					
Bill	09/30/2020	M-1427	Klicker Enterprises	Crack Seal-All except Phase 1 (move to new # - Jo...	10,967.92
Total 1050-0 · Pavement Seal Coat Master/GVW					10,967.92
1063-0 · Pond Small - Liner - Replace					
Bill	09/30/2020	M-09.30.20	John Jaso	East Pond landscaping	693.34
Total 1063-0 · Pond Small - Liner - Replace					693.34
1086-0 · Tree Care Roots & Trimming					
Bill	09/30/2020	M-09.30.20	John Jaso	GVW Tree Replacement - 5 maples	1,391.36
Bill	09/30/2020	M-09.30.20	John Jaso	GVW - 8 maple trees	2,608.80
Total 1086-0 · Tree Care Roots & Trimming					4,000.16
1103-0 · GVW & Walking Trails-Grinding					
Bill	09/30/2020	M-24322	Ike Muro's Landscaping and Irriga...	Grinding	1,847.90
Total 1103-0 · GVW & Walking Trails-Grinding					1,847.90
Total 9100 · Reserve Expenditures					17,509.32
Total Other Expense					17,509.32
Net Other Income					-17,509.32
Net Income					-17,509.32