

Villages of Garrison Creek  
 Funds Balance Sheet  
 As of October 31, 2020

	MPMA	VILLAGES	RESERVE	TOTAL
<b>ASSETS</b>				
<b>Current Assets</b>				
Total 1000 · Bank-Operating	97,623.38	67,609.26	3,024.80	168,257.44
<b>1100 · Bank-Reserve Fund</b>				
1110 · BB RS MM16930 Savings	0.00	0.00	215,906.97	215,906.97
1150 · BB RS CD13996 0203 1Y	0.00	0.00	20,210.35	20,210.35
1155 · BB RS CD13997 0803 1Y	0.00	0.00	30,322.06	30,322.06
1160 · BB RS CD14045 0501 1Y	0.00	0.00	20,187.81	20,187.81
1165 · BB RS CD14046 1101 1Y	0.00	0.00	15,217.33	15,217.33
Total 1100 · Bank-Reserve Fund	0.00	0.00	301,844.52	301,844.52
Total Checking/Savings	97,623.38	67,609.26	304,869.32	470,101.96
<b>Accounts Receivable</b>				
1210 · Accounts Receivable	6,165.93	0.00	0.00	6,165.93
1290 · Allow for Uncollectible Accts	-2,379.85	0.00	0.00	-2,379.85
Total Accounts Receivable	3,786.08	0.00	0.00	3,786.08
Total Current Assets	101,409.46	67,609.26	304,869.32	473,888.04
<b>TOTAL ASSETS</b>	<b>101,409.46</b>	<b>67,609.26</b>	<b>304,869.32</b>	<b>473,888.04</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
2000 · Accounts Payable	27,663.29	0.00	0.00	27,663.29
Total Accounts Payable	27,663.29	0.00	0.00	27,663.29
<b>Credit Cards</b>				
2050 · VISA Credit Card	193.98	0.00	0.00	193.98
Total Credit Cards	193.98	0.00	0.00	193.98
<b>Other Current Liabilities</b>				
2070 · Dues Paid in Advance	31,441.74	0.00	0.00	31,441.74
Total Other Current Liabilities	31,441.74	0.00	0.00	31,441.74
Total Current Liabilities	59,299.01	0.00	0.00	59,299.01
Total Liabilities	59,299.01	0.00	0.00	59,299.01
<b>Equity</b>				
Operating	29,701.46	0.00	0.00	29,701.46
Villages		72,048.43		72,048.43
Reserve	0.00	0.00	230,168.00	230,168.00
Net Income	12,408.99	-4,439.17	74,701.32	82,671.14
Total Equity	42,110.45	67,609.26	304,869.32	414,589.03
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>101,409.46</b>	<b>67,609.26</b>	<b>304,869.32</b>	<b>473,888.04</b>

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

	Jan - Oct 20	Budget	% of B...
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
5100 · Operating Income-HOA			
5110 · Dues-Operating Assessment	154,080.00	184,900.00	83.3%
5115 · Finance Charges Income	317.36		
5120 · Bad Debt Recovery	192.71		
5130 · Interest Income	5.22		
<b>Total 5100 · Operating Income-HOA</b>	<b>154,595.29</b>	<b>184,900.00</b>	<b>83.6%</b>
<b>Total Income</b>	<b>154,595.29</b>	<b>184,900.00</b>	<b>83.6%</b>
<b>Gross Profit</b>	<b>154,595.29</b>	<b>184,900.00</b>	<b>83.6%</b>
<b>Expense</b>			
7300 · Administrative Expenses			
7310 · Accounting	4,366.66	5,500.00	79.4%
7315 · Auditing	0.00	1,800.00	0.0%
7320 · Bank Service Charges	33.30		
7335 · Communications/Phone	409.21	350.00	116.9%
7345 · Insurance	3,811.51	4,200.00	90.8%
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	1,928.60	1,900.00	101.5%
7376 · Reserve Study	525.00	500.00	105.0%
7378 · Safety & Security	86.83		
7380 · Social Events	326.30	350.00	93.2%
7385 · Website	152.71	150.00	101.8%
<b>Total 7300 · Administrative Expenses</b>	<b>19,871.78</b>	<b>21,950.00</b>	<b>90.5%</b>
7400 · Contingency			
7410 · Contingency	0.00	10,457.00	0.0%
<b>Total 7400 · Contingency</b>	<b>0.00</b>	<b>10,457.00</b>	<b>0.0%</b>
7500 · Irrigation System			
7520 · Backflow Check	480.00	700.00	68.6%
7530 · Routine Inspections	1,643.30	1,972.00	83.3%
7540 · Repairs	6,730.78	7,000.00	96.2%
7560 · System Winterization	493.50	593.00	83.2%
<b>Total 7500 · Irrigation System</b>	<b>9,347.58</b>	<b>10,265.00</b>	<b>91.1%</b>
7615 · Common Areas-Park Lawns			
7615.01 · Village 1-Mowing & Fertilizer	2,552.10	3,181.00	80.2%
7615.02 · Village 2-Mowing & Fertilizer	2,171.60	2,711.00	80.1%
7615.05 · Village 5-Mowing & Fertilizer	2,188.53	3,650.00	60.0%
7615.06 · Village 6-Mowing & Fertilizer	1,422.10	1,758.00	80.9%
7615.07 · Village 7-Mowing & Fertilizer	5,190.50	6,145.00	84.5%
7615.08 · Village 8-Mowing & Fertilizer	4,529.00	5,460.00	82.9%
7615.09 · Village 9-Mowing & Fertilizer	7,246.60	8,957.00	80.9%
7615.10 · Village 10-Mowing & Fertilizer	1,202.21	1,834.00	65.6%
<b>Total 7615 · Common Areas-Park Lawns</b>	<b>26,502.64</b>	<b>33,696.00</b>	<b>78.7%</b>
7619 · Common Areas-Gen'l Landscaping			
7620 · Mowing GVW-Gazebo-CikTower-etc	17,246.70	20,696.00	83.3%
7625 · Turf Sprays (Fert, Broadleaf)	2,426.80	2,912.00	83.3%
7626 · Tree Sprays (Insecticides)	2,448.30	2,938.00	83.3%
7627 · Weed Control (Sprays, weeding)	3,458.33	3,752.00	92.2%
7650 · Tree & shrub pruning & removal	16,856.27	17,000.00	99.2%
7655 · Plant & tree replacment	1,568.51	1,200.00	130.7%
7660 · Fall leaf & dead plant cleanup	2,686.70	3,224.00	83.3%
7665 · Walking trails (N) Landscaping	3,278.62	4,000.00	82.0%
<b>Total 7619 · Common Areas-Gen'l Landscaping</b>	<b>49,970.23</b>	<b>55,722.00</b>	<b>89.7%</b>

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

11/11/20

Accrual Basis

	Jan - Oct 20	Budget	% of B...
<b>7670 · Common Areas-Other</b>			
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%
<b>Total 7670 · Common Areas-Other</b>	<b>4,567.46</b>	<b>10,435.00</b>	<b>43.8%</b>
<b>7800 · Common Areas-South of Creek</b>			
7815 · Mowing	585.43	750.00	78.1%
7862 · Tree Care	1,605.80	1,927.00	83.3%
7864 · Creek weed & blackberry control	186.70	224.00	83.3%
7865 · Walking trails (S) Landscaping	675.00	810.00	83.3%
<b>Total 7800 · Common Areas-South of Creek</b>	<b>3,052.93</b>	<b>3,711.00</b>	<b>82.3%</b>
<b>7900 · Utilities</b>			
7910 · Electricity-Irrig & Ponds	7,455.74	9,050.00	82.4%
7920 · Electricity-Street Lights	11,316.33	13,400.00	84.5%
7940 · Natural Gas	137.80	149.00	92.5%
7945 · Storm Water	67.60	1,000.00	6.8%
7949 · Water Allowance	7,682.40	9,200.00	83.5%
7950 · City Water	1,992.40	5,275.00	37.8%
7951 · City Utility Tax	221.41	590.00	37.5%
<b>Total 7900 · Utilities</b>	<b>28,873.68</b>	<b>38,664.00</b>	<b>74.7%</b>
<b>Total Expense</b>	<b>142,186.30</b>	<b>184,900.00</b>	<b>76.9%</b>
<b>Net Ordinary Income</b>	<b>12,408.99</b>	<b>0.00</b>	<b>100.0%</b>
<b>Net Income</b>	<b>12,408.99</b>	<b>0.00</b>	<b>100.0%</b>

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

11/11/20

Accrual Basis

	Jan - Oct 20	Budget	% of Budget
<b>Other Income/Expense</b>			
<b>Other Income</b>			
<b>9000 · Reserve Income</b>			
9020 · Interest Income	306.15	285.00	107.4%
9010 · Dues-Reserve Assessment	139,920.00	167,900.00	83.3%
<b>Total 9000 · Reserve Income</b>	<b>140,226.15</b>	<b>168,185.00</b>	<b>83.4%</b>
<b>Total Other Income</b>	<b>140,226.15</b>	<b>168,185.00</b>	<b>83.4%</b>
<b>Other Expense</b>			
<b>9100 · Reserve Expenditures</b>			
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	4,111.96	15,000.00	27.4%
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	93.76	2,363.00	4.0%
1074-0 · Willow Tree Thinning 2020	1,630.50	2,363.00	69.0%
1086-0 · Tree Care Roots & Trimming	32,975.23	20,000.00	164.9%
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%
<b>Total 9100 · Reserve Expenditures</b>	<b>65,524.83</b>	<b>252,143.00</b>	<b>26.0%</b>
<b>Total Other Expense</b>	<b>65,524.83</b>	<b>252,143.00</b>	<b>26.0%</b>
<b>Net Other Income</b>	<b>74,701.32</b>	<b>-83,958.00</b>	<b>-89.0%</b>
<b>Net Income</b>	<b>74,701.32</b>	<b>-83,958.00</b>	<b>-89.0%</b>

**Villages of Garrison Creek**  
**Transactions - P&L Statement - Operating Fund Expense Detail**  
**October 2020**

Type	Date	Num	Name	Memo	Amount
<b>Ordinary Income/Expense</b>					
<b>Expense</b>					
<b>7300 · Administrative Expenses</b>					
<b>7310 · Accounting</b>					
Bill	10/25/2020	M-10.25.20	Blue Mtn Valley Business Services		491.67
Total 7310 · Accounting					491.67
<b>7335 · Communications/Phone</b>					
Credit ...	10/31/2020	M-44990615	Zoom		16.29
Credit ...	10/31/2020	M-47523593	Zoom	One-year license	162.94
Total 7335 · Communications/Phone					179.23
<b>7345 · Insurance</b>					
Check	10/25/2020		American Family Insurance		346.49
Total 7345 · Insurance					346.49
<b>7375 · Office Supplies</b>					
Bill	10/25/2020	M-10.25.20	Blue Mtn Valley Business Services	Printing envelopes, ballots - annual meeting	100.00
Bill	10/28/2020	M-10.28.20	Postmaster	Annual Meeting Notices-Postage	168.00
Bill	10/28/2020	M-10.29.20	Postmaster	240 \$0.55 stamps	132.00
Bill	10/28/2020	M-10.28.20	Jim Hall	Annual meeting notice ballots & return envelopes	51.75
Total 7375 · Office Supplies					451.75
<b>7380 · Social Events</b>					
Bill	10/29/2020	M-10.29.20	Dick Cook {2}		28.77
Total 7380 · Social Events					28.77
<b>7385 · Website</b>					
Credit ...	10/31/2020	M-29887246	IONOS (1and1 Internet Inc)		14.75
Total 7385 · Website					14.75
Total 7300 · Administrative Expenses					1,512.66
<b>7500 · Irrigation System</b>					
<b>7530 · Routine Inspections</b>					
Bill	10/31/2020	M-24349	Ike Muro's Landscaping and Irriga...	#01-Check pumps/sprinkler system	56.00
Bill	10/31/2020	M-24349	Ike Muro's Landscaping and Irriga...	#02-Check irrigation system	108.33
Total 7530 · Routine Inspections					164.33
<b>7560 · System Winterization</b>					
Bill	10/31/2020	M-24349	Ike Muro's Landscaping and Irriga...	#03-Winterize sprinkler system	49.35
Total 7560 · System Winterization					49.35
Total 7500 · Irrigation System					213.68
<b>7615 · Common Areas-Park Lawns</b>					
<b>7615.01 · Village 1-Mowing &amp; Fertilizer</b>					
Bill	10/25/2020	M-2026936	Smith Brothers Industries LLC		255.21
Total 7615.01 · Village 1-Mowing & Fertilizer					255.21
<b>7615.02 · Village 2-Mowing &amp; Fertilizer</b>					
Bill	10/25/2020	M-2026936	Smith Brothers Industries LLC		217.16
Total 7615.02 · Village 2-Mowing & Fertilizer					217.16
<b>7615.06 · Village 6-Mowing &amp; Fertilizer</b>					
Bill	10/31/2020	M-24349	Ike Muro's Landscaping and Irriga...		142.21
Total 7615.06 · Village 6-Mowing & Fertilizer					142.21
<b>7615.07 · Village 7-Mowing &amp; Fertilizer</b>					
Bill	10/31/2020	M-24349	Ike Muro's Landscaping and Irriga...		519.05
Total 7615.07 · Village 7-Mowing & Fertilizer					519.05
<b>7615.08 · Village 8-Mowing &amp; Fertilizer</b>					
Bill	10/31/2020	M-24349	Ike Muro's Landscaping and Irriga...		452.90
Total 7615.08 · Village 8-Mowing & Fertilizer					452.90

# Transactions - P&L Statement - Operating Fund Expense Detail

11/11/20  
Accrual Basis

October 2020

Type	Date	Num	Name	Memo	Amount
<b>7615.09 · Village 9-Mowing &amp; Fertilizer</b>					
Bill	10/31/2020	M-24349	Ike Muro's Landscaping and Irriga...		724.66
Total 7615.09 · Village 9-Mowing & Fertilizer					724.66
Total 7615 · Common Areas-Park Lawns					2,311.19
<b>7619 · Common Areas-Gen'l Landscaping</b>					
<b>7620 · Mowing GVW-Gazebo-ClkTower-etc</b>					
Bill	10/31/2020	M-24349	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	10/31/2020	M-24349	Ike Muro's Landscaping and Irriga...	#13-Lawn Applic #1	60.67
Bill	10/31/2020	M-24349	Ike Muro's Landscaping and Irriga...	#14-Lawn Applic #2	60.67
Bill	10/31/2020	M-24349	Ike Muro's Landscaping and Irriga...	#15-Lawn Applic #4	60.67
Bill	10/31/2020	M-24349	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	10/31/2020	M-24349	Ike Muro's Landscaping and Irriga...	#06-Tree systemic	102.67
Bill	10/31/2020	M-24349	Ike Muro's Landscaping and Irriga...	#19-Tree Applic #1-Dormant Oil	32.58
Bill	10/31/2020	M-24349	Ike Muro's Landscaping and Irriga...	#19-Tree Applic #1-Insecticides	32.58
Bill	10/31/2020	M-24349	Ike Muro's Landscaping and Irriga...	#20-Tree Applic #2-Insecticides	56.00
Bill	10/31/2020	M-24349	Ike Muro's Landscaping and Irriga...	#23-Tree Applic #1-Dorman Oil (Larch)	11.67
Bill	10/31/2020	M-24349	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	10/31/2020	M-24349	Ike Muro's Landscaping and Irriga...	#17-Weed spray-ornamental beds (Mar)	130.67
Bill	10/31/2020	M-24349	Ike Muro's Landscaping and Irriga...	#18-Weed spray-ornamental beds (Jun)	130.67
Bill	10/31/2020	M-24349	Ike Muro's Landscaping and Irriga...	#21-Weed spray (Larch) (Mar)	25.67
Bill	10/31/2020	M-24349	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	10/31/2020	M-24349	Ike Muro's Landscaping and Irriga...	#05-Tree work (N)	642.08
Bill	10/31/2020	M-24349	Ike Muro's Landscaping and Irriga...	#07-Trim shrubs	336.00
Bill	10/31/2020	M-24349	Ike Muro's Landscaping and Irriga...	#08-Trim arborvitaes (Larch)	91.00
Total 7650 · Tree & shrub pruning & removal					1,069.08
<b>7660 · Fall leaf &amp; dead plant cleanup</b>					
Bill	10/31/2020	M-24349	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	10/31/2020	M-24349	Ike Muro's Landscaping and Irriga...	#09-Weed control (Larch)	125.92
Bill	10/31/2020	M-24349	Ike Muro's Landscaping and Irriga...	#11-Weed control (ponds)	182.92
Bill	10/31/2020	M-24348	Ike Muro's Landscaping and Irriga...	WT Maintenance-load of branches to dump	190.22
Total 7665 · Walking trails (N) Landscaping					499.06
Total 7619 · Common Areas-Gen'l Landscaping					4,361.67
<b>7800 · Common Areas-South of Creek</b>					
<b>7862 · Tree Care</b>					
Bill	10/31/2020	M-24349	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	10/31/2020	M-24349	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	10/31/2020	M-24349	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					246.75

## Villages of Garrison Creek

## Transactions - P&amp;L Statement - Operating Fund Expense Detail

October 2020

Type	Date	Num	Name	Memo	Amount
<b>7900 · Utilities</b>					
<b>7910 · Electricity-Irrig &amp; Ponds</b>					
Bill	10/01/2020	M-10.01.2020	Pacific Power		13.08
Bill	10/31/2020	M-10.31.20	Columbia Rural Electric	Acct 9970 - Meter 17395955	173.03
Bill	10/31/2020	M-10.31.20	Columbia Rural Electric	Acct 9971 - Meter 17445442	49.41
Bill	10/31/2020	M10.31.20	Columbia Rural Electric	Acct 11751 - Meter 17424009	64.41
Bill	10/31/2020	M10.31.20	Columbia Rural Electric	Acct 11752 - Meter 17424571	65.61
Bill	10/31/2020	M10.31.20	Columbia Rural Electric	Acct 12021 - Meter 17446117	241.73
Bill	10/31/2020	M10.31.20	Columbia Rural Electric	Acct 12022 - Meter 17423992	63.60
Bill	10/31/2020	M10.31.20	Columbia Rural Electric	Acct 16683 - Meter 17445119	63.76
Total 7910 · Electricity-Irrig & Ponds					734.63
<b>7920 · Electricity-Street Lights</b>					
Bill	10/01/2020	M-10.01.2020	Pacific Power		18.23
Bill	10/01/2020	M-10.01.2020	Pacific Power		13.05
Bill	10/01/2020	M-10.01.2020	Pacific Power		21.06
Bill	10/31/2020	M-10.31.20	Columbia Rural Electric	Acct 9972 - Street Lights	1,074.87
Total 7920 · Electricity-Street Lights					1,127.21
<b>7940 · Natural Gas</b>					
Bill	10/31/2020	M-10.31.20	Cascade Natural Gas	Acct 71959100000 - Meter 472632359	13.78
Total 7940 · Natural Gas					13.78
<b>7945 · Storm Water</b>					
Bill	10/31/2020	M-10.31.20	City of College Place - 12005		6.76
Total 7945 · Storm Water					6.76
<b>7949 · Water Allowance</b>					
General...	10/01/2020	181		Sep	767.44
General...	10/31/2020	181		Oct	767.44
Total 7949 · Water Allowance					1,534.88
<b>7950 · City Water</b>					
Bill	10/31/2020	M-10.31.20	City of College Place - 11674		40.24
Bill	10/31/2020	M-10.31.20	City of College Place - 12005		44.77
Bill	10/31/2020	M-10.31.20	City of College Place - 12006		79.50
Total 7950 · City Water					164.51
<b>7951 · City Utility Tax</b>					
General...	10/01/2020	183		Corr CP11674 9/30 ACH amount	-100.00
Bill	10/31/2020	M-10.31.20	City of College Place - 11674		4.47
Bill	10/31/2020	M-10.31.20	City of College Place - 12005		4.97
Bill	10/31/2020	M-10.31.20	City of College Place - 12006		8.83
Total 7951 · City Utility Tax					-81.73
Total 7900 · Utilities					3,500.04
Total Expense					12,145.99
Net Ordinary Income					-12,145.99
Net Income					<u>-12,145.99</u>

## Villages of Garrison Creek

## Transactions - P&amp;L Statement - Reserve Fund Expense Detail

October 2020

Type	Date	Num	Name	Memo	Amount
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
<b>9100 · Reserve Expenditures</b>					
<b>1063-0 · Pond Small - Liner - Replace</b>					
Bill	10/31/2020	M-24348	Ike Muro's Landscaping and Irriga...	East Pond Renovation	456.54
Total 1063-0 · Pond Small - Liner - Replace					456.54
<b>1073-0 · Replacement Tree Planting 2020</b>					
Bill	10/05/2020	M-10.31.20	Dick Cook {2}	Stakes, Caution Tape, Info Sheets	93.76
Total 1073-0 · Replacement Tree Planting 2020					93.76
<b>1074-0 · Willow Tree Thinning 2020</b>					
Bill	10/12/2020	M-10.12.20	Town & Country Tree Service	Remove 2 willows at Bridges 1 & 2	1,630.50
Total 1074-0 · Willow Tree Thinning 2020					1,630.50
<b>1086-0 · Tree Care Roots &amp; Trimming</b>					
Bill	10/12/2020	M-10.12.20	Town & Country Tree Service	Remove 65 trees & stumps on GVW	22,935.70
Bill	10/31/2020	M-24348	Ike Muro's Landscaping and Irriga...	GVW Tree Thinning	6,039.37
Total 1086-0 · Tree Care Roots & Trimming					28,975.07
Total 9100 · Reserve Expenditures					31,155.87
Total Other Expense					31,155.87
Net Other Income					-31,155.87
<b>Net Income</b>					<b>-31,155.87</b>