

Villages of Garrison Creek
Funds Balance Sheet
December 31, 2020

	MPMA	VILLAGES	RESERVE	TOTAL
ASSETS				
Current Assets				
Checking/Savings				
1000 · Bank-Operating	91,595.22	69,656.57	0.00	161,251.79
1100 · Bank-Reserve Fund				
1110 · BB RS MM16930 Savings	0.00	0.00	246,924.97	246,924.97
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	332,862.52	332,862.52
Total Checking/Savings	91,595.22	69,656.57	332,862.52	494,114.31
Accounts Receivable				
1210 · Accounts Receivable	7,214.57	0.00	0.00	7,214.57
1290 · Allow for Uncollectible Accts	-5,338.22	0.00	0.00	-5,338.22
Total Accounts Receivable	1,876.35	0.00	0.00	1,876.35
Other Current Assets				
1420 · Prepaid Insurance	261.11	0.00	0.00	261.11
Total Current Assets	93,732.68	69,656.57	332,862.52	496,251.77
TOTAL ASSETS	93,732.68	69,656.57	332,862.52	496,251.77
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · Accounts Payable	22,129.38	0.00	0.00	22,129.38
Total Accounts Payable	22,129.38	0.00	0.00	22,129.38
Credit Cards				
2050 · VISA Credit Card	63.58	0.00	0.00	63.58
Total Credit Cards	63.58	0.00	0.00	63.58
Other Current Liabilities				
2070 · Dues Paid in Advance	32,895.62	0.00	0.00	32,895.62
Total Other Current Liabilities	55,088.58	0.00	0.00	55,088.58
Total Current Liabilities	55,088.58	0.00	0.00	55,088.58
Total Liabilities	55,088.58	0.00	0.00	55,088.58
Equity				
Beginning Balance	29,962.57	72,048.43	230,168.00	332,179.00
Net Income This Year	8,681.53	-2,391.86	102,694.52	108,984.19
Total Equity	38,644.10	69,656.57	332,862.52	441,163.19
TOTAL LIABILITIES & EQUITY	93,732.68	69,656.57	332,862.52	496,251.77

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

01/25/21

Accrual Basis

	Jan - Dec 20	Budget	% of Budget
Ordinary Income/Expense			
Income			
5100 · Operating Income-HOA			
5110 · Dues-Operating Assessment	184,896.00	184,900.00	100.0%
5115 · Finance Charges Income	401.45		
5120 · Bad Debt Recovery	192.71		
5130 · Interest Income	9.82		
Total 5100 · Operating Income-HOA	185,499.98	184,900.00	100.3%
Total Income	185,499.98	184,900.00	100.3%
Gross Profit	185,499.98	184,900.00	100.3%
Expense			
7300 · Administrative Expenses			
7310 · Accounting	5,250.00	5,500.00	95.5%
7315 · Auditing	2,025.00	1,800.00	112.5%
7318 · Bad Debt Expense	2,958.37		
7320 · Bank Service Charges	33.30		
7335 · Communications/Phone	496.14	350.00	141.8%
7345 · Insurance	4,504.49	4,200.00	107.2%
7350 · Legal Fees	11,873.50	5,000.00	237.5%
7355 · ARC Supplies	9.95	300.00	3.3%
7358 · Meeting Room Expense	1,500.00	1,500.00	100.0%
7360 · Miscellaneous Expense	148.25		
7361 · Newsletter	0.00	400.00	0.0%
7375 · Office Supplies	2,544.99	1,900.00	133.9%
7376 · Reserve Study	525.00	500.00	105.0%
7378 · Safety & Security	173.59		
7380 · Social Events	518.78	350.00	148.2%
7385 · Website	182.21	150.00	121.5%
Total 7300 · Administrative Expenses	32,743.57	21,950.00	149.2%
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	1,971.96	1,972.00	100.0%
7540 · Repairs	6,730.78	7,000.00	96.2%
7560 · System Winterization	592.20	593.00	99.9%
Total 7500 · Irrigation System	9,774.94	10,265.00	95.2%
7615 · Common Areas-Park Lawns			
7615.01 · Village 1-Mowing & Fertilizer	3,062.52	3,181.00	96.3%
7615.02 · Village 2-Mowing & Fertilizer	2,605.92	2,711.00	96.1%
7615.05 · Village 5-Mowing & Fertilizer	2,188.53	3,650.00	60.0%
7615.06 · Village 6-Mowing & Fertilizer	1,706.52	1,758.00	97.1%
7615.07 · Village 7-Mowing & Fertilizer	6,228.60	6,145.00	101.4%
7615.08 · Village 8-Mowing & Fertilizer	5,434.80	5,460.00	99.5%
7615.09 · Village 9-Mowing & Fertilizer	8,695.92	8,957.00	97.1%
7615.10 · Village 10-Mowing & Fertilizer	1,669.62	1,834.00	91.0%
Total 7615 · Common Areas-Park Lawns	31,592.43	33,696.00	93.8%
7619 · Common Areas-Gen'l Landscaping			
7620 · Mowing GVW-Gazebo-ClkTower-etc	20,696.04	20,696.00	100.0%
7625 · Turf Sprays (Fert, Broadleaf)	2,912.16	2,912.00	100.0%
7626 · Tree Sprays (Insecticides)	2,937.96	2,938.00	100.0%
7627 · Weed Control (Sprays, weeding)	4,083.69	3,752.00	108.8%
7650 · Tree & shrub pruning & removal	19,323.80	17,000.00	113.7%
7655 · Plant & tree replacment	1,568.51	1,200.00	130.7%
7660 · Fall leaf & dead plant cleanup	3,224.04	3,224.00	100.0%
7665 · Walking trails (N) Landscaping	4,026.74	4,000.00	100.7%
Total 7619 · Common Areas-Gen'l Landscaping	58,772.94	55,722.00	105.5%

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

01/25/21

Accrual Basis

	Jan - Dec 20	Budget	% of Budget
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	1,000.04	1,000.00	100.0%
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%
7691 · Drainage Maintenance	173.92		
7693 · Street Lights-Repairs	0.00	300.00	0.0%
Total 7670 · Common Areas-Other	4,991.39	10,435.00	47.8%
7800 · Common Areas-South of Creek			
7815 · Mowing	1,752.96	750.00	233.7%
7862 · Tree Care	1,926.96	1,927.00	100.0%
7864 · Creek weed & blackberry control	224.04	224.00	100.0%
7865 · Walking trails (S) Landscaping	810.00	810.00	100.0%
7866 · Misc	21.74		
Total 7800 · Common Areas-South of Creek	4,735.70	3,711.00	127.6%
7900 · Utilities			
7910 · Electricity-Irrig & Ponds	8,757.70	9,050.00	96.8%
7920 · Electricity-Street Lights	13,487.48	13,400.00	100.7%
7940 · Natural Gas	165.36	149.00	111.0%
7945 · Storm Water	81.32	1,000.00	8.1%
7949 · Water Allowance	9,217.28	9,200.00	100.2%
7950 · City Water	2,248.46	5,275.00	42.6%
7951 · City Utility Tax	249.88	590.00	42.4%
Total 7900 · Utilities	34,207.48	38,664.00	88.5%
Total Expense	176,818.45	184,900.00	95.6%
Net Ordinary Income	8,681.53	0.00	100.0%
Net Income	8,681.53	0.00	100.0%

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

01/25/21

Accrual Basis

	Jan - Dec 20	Budget	% of Budget
Other Income/Expense			
Other Income			
9000 · Reserve Income			
9020 · Interest Income	315.35	285.00	110.6%
9010 · Dues-Reserve Assessment	167,904.00	167,900.00	100.0%
Total 9000 · Reserve Income	168,219.35	168,185.00	100.0%
Total Other Income	168,219.35	168,185.00	100.0%
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	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%
Total 9100 · Reserve Expenditures	65,524.83	252,143.00	26.0%
Total Other Expense	65,524.83	252,143.00	26.0%
Net Other Income	102,694.52	-83,958.00	-122.3%
Net Income	102,694.52	-83,958.00	-122.3%

Transactions - P&L Statement - Operating Fund Expense Detail

Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Expense					
7300 · Administrative Expenses					
7310 · Accounting					
Bill	12/25/2020	M-12.25.20	Blue Mtn Valley Business Services		441.67
Total 7310 · Accounting					441.67
7315 · Auditing					
Bill	12/01/2020	M-132700	Joseph H Vandal CPA PS		2,025.00
Total 7315 · Auditing					2,025.00
7318 · Bad Debt Expense					
General...	12/31/2020	AJE2020-AR1		Warwick-adj to 100% uncollectible (\$4514.22)	2,134.37
General...	12/31/2020	AJE2020-AR2		Miller-90+day balance	490.00
General...	12/31/2020	AJE2020-AR3		Brannon-90+day balance	334.00
Total 7318 · Bad Debt Expense					2,958.37
7335 · Communications/Phone					
Credit ...	12/01/2020	M-55743614	Zoom		16.29
Total 7335 · Communications/Phone					16.29
7345 · Insurance					
Check	12/25/2020		American Family Insurance		346.49
Total 7345 · Insurance					346.49
7350 · Legal Fees					
Bill	12/04/2020	M-389566	Paine Hamblen LLP		3,505.00
Bill	12/31/2020	M-390180	Paine Hamblen LLP		240.00
Total 7350 · Legal Fees					3,745.00
7358 · Meeting Room Expense					
Bill	12/01/2020	M-12.01.20	SonBridge Community Center		375.00
Total 7358 · Meeting Room Expense					375.00
7360 · Miscellaneous Expense					
Credit ...	12/31/2020	M-12.31.20	VISA-TCM Bank		30.00
Credit ...	12/31/2020	M-12.31.20	VISA-TCM Bank	Finance Charge	2.54
Total 7360 · Miscellaneous Expense					32.54
7378 · Safety & Security					
Bill	12/30/2020	M-12.30.20	Ray Goff	Poles for sealcoating signs	5.13
Bill	12/30/2020	M-12.30.20	Ray Goff	Sand for de-icing pedestrian bridges	5.54
Bill	12/31/2020	M-24371	Ike Muro's Landscaping and Irriga...	Apply de-icer bridge 3	76.09
Total 7378 · Safety & Security					86.76
7380 · Social Events					
Bill	12/01/2020	M-12.01.20	Linda Olson	Welcoming gifts-new residents	89.09
Bill	12/16/2020	M-12.16.20	Linda Olson	Welcoming gifts-new residents	14.41
Total 7380 · Social Events					103.50
7385 · Website					
Credit ...	12/01/2020	M-30692583	IONOS (1and1 Internet Inc)		14.75
Total 7385 · Website					14.75
Total 7300 · Administrative Expenses					10,145.37
7500 · Irrigation System					
7530 · Routine Inspections					
Bill	12/31/2020	M-24366	Ike Muro's Landscaping and Irriga...	#01-Check pumps/sprinkler system	56.00
Bill	12/31/2020	M-24366	Ike Muro's Landscaping and Irriga...	#02-Check irrigation system	108.33
Total 7530 · Routine Inspections					164.33

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

Type	Date	Num	Name	Memo	Amount
	7560 · System Winterization				
Bill	12/31/2020	M-24366	Ike Muro's Landscaping and Irriga...	#03-Winterize sprinkler system	49.35
	Total 7560 · System Winterization				49.35
	Total 7500 · Irrigation System				213.68
	7615 · Common Areas-Park Lawns				
	7615.01 · Village 1-Mowing & Fertilizer				
Bill	12/23/2020	M-2027277	Smith Brothers Industries LLC		255.21
	Total 7615.01 · Village 1-Mowing & Fertilizer				255.21
	7615.02 · Village 2-Mowing & Fertilizer				
Bill	12/23/2020	M-2027277	Smith Brothers Industries LLC		217.16
	Total 7615.02 · Village 2-Mowing & Fertilizer				217.16
	7615.06 · Village 6-Mowing & Fertilizer				
Bill	12/31/2020	M-24366	Ike Muro's Landscaping and Irriga...		142.21
	Total 7615.06 · Village 6-Mowing & Fertilizer				142.21
	7615.07 · Village 7-Mowing & Fertilizer				
Bill	12/31/2020	M-24366	Ike Muro's Landscaping and Irriga...		519.05
	Total 7615.07 · Village 7-Mowing & Fertilizer				519.05
	7615.08 · Village 8-Mowing & Fertilizer				
Bill	12/31/2020	M-24366	Ike Muro's Landscaping and Irriga...		452.90
	Total 7615.08 · Village 8-Mowing & Fertilizer				452.90
	7615.09 · Village 9-Mowing & Fertilizer				
Bill	12/31/2020	M-24366	Ike Muro's Landscaping and Irriga...		724.66
	Total 7615.09 · Village 9-Mowing & Fertilizer				724.66
	7615.10 · Village 10-Mowing & Fertilizer				
Bill	12/08/2020	M-178416	Lawns Plus		260.88
	Total 7615.10 · Village 10-Mowing & Fertilizer				260.88
	Total 7615 · Common Areas-Park Lawns				2,572.07
	7619 · Common Areas-Gen'l Landscaping				
	7620 · Mowing GVW-Gazebo-ClkTower-etc				
Bill	12/31/2020	M-24366	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	12/31/2020	M-24366	Ike Muro's Landscaping and Irriga...	#13-Lawn Applic #1	60.67
Bill	12/31/2020	M-24366	Ike Muro's Landscaping and Irriga...	#14-Lawn Applic #2	60.67
Bill	12/31/2020	M-24366	Ike Muro's Landscaping and Irriga...	#15-Lawn Applic #4	60.67
Bill	12/31/2020	M-24366	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	12/31/2020	M-24366	Ike Muro's Landscaping and Irriga...	#06-Tree systemic	102.67
Bill	12/31/2020	M-24366	Ike Muro's Landscaping and Irriga...	#19-Tree Applic #1-Dormant Oil	32.58
Bill	12/31/2020	M-24366	Ike Muro's Landscaping and Irriga...	#19-Tree Applic #1-Insecticides	32.58
Bill	12/31/2020	M-24366	Ike Muro's Landscaping and Irriga...	#20-Tree Applic #2-Insecticides	56.00
Bill	12/31/2020	M-24366	Ike Muro's Landscaping and Irriga...	#23-Tree Applic #1-Dorman Oil (Larch)	11.67
Bill	12/31/2020	M-24366	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	12/31/2020	M-24366	Ike Muro's Landscaping and Irriga...	#17-Weed spray-ornamental beds (Mar)	130.67
Bill	12/31/2020	M-24366	Ike Muro's Landscaping and Irriga...	#18-Weed spray-ornamental beds (Jun)	130.67
Bill	12/31/2020	M-24366	Ike Muro's Landscaping and Irriga...	#21-Weed spray (Larch) (Mar)	25.67
Bill	12/31/2020	M-24366	Ike Muro's Landscaping and Irriga...	#22-Weed spray (Larch) (Jun)	25.67
	Total 7627 · Weed Control (Sprays, weeding)				312.68

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

Type	Date	Num	Name	Memo	Amount
7650 · Tree & shrub pruning & removal					
Bill	12/30/2020	M-12.30.20	Ray Goff	Sharpen chain saw	10.89
Bill	12/30/2020	M-12.30.20	Ray Goff	Tree flagging tape	6.49
Bill	12/30/2020	M-12.30.20	Ray Goff	Chainsaw fuel	3.79
Bill	12/30/2020	M-12.30.20	Ray Goff	Sharpen chainsaw	20.15
Bill	12/31/2020	M-24371	Ike Muro's Landscaping and Irriga...	Branches, debris to dump	288.05
Bill	12/31/2020	M-24366	Ike Muro's Landscaping and Irriga...	#05-Tree work (N)	642.08
Bill	12/31/2020	M-24366	Ike Muro's Landscaping and Irriga...	#07-Trim shrubs	336.00
Bill	12/31/2020	M-24366	Ike Muro's Landscaping and Irriga...	#08-Trim arborvitaes (Larch)	91.00
Total 7650 · Tree & shrub pruning & removal					1,398.45
7660 · Fall leaf & dead plant cleanup					
Bill	12/31/2020	M-24366	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	12/31/2020	M-24366	Ike Muro's Landscaping and Irriga...	#09-Weed control (Larch)	125.92
Bill	12/31/2020	M-24366	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					4,500.82
7670 · Common Areas-Other					
7683 · Pest Spraying-Gazebo					
Bill	12/01/2020	M-s30816	Best Pest Control		250.01
Total 7683 · Pest Spraying-Gazebo					250.01
7691 · Drainage Maintenance					
Bill	12/31/2020	M-24371	Ike Muro's Landscaping and Irriga...	Cleanup storm drains	173.92
Total 7691 · Drainage Maintenance					173.92
Total 7670 · Common Areas-Other					423.93
7800 · Common Areas-South of Creek					
7815 · Mowing					
Bill	12/11/2020	M-4915297	Pape Machinery	Annual winter maintenance JD-D125	568.62
Total 7815 · Mowing					568.62
7862 · Tree Care					
Bill	12/31/2020	M-24366	Ike Muro's Landscaping and Irriga...	#05-Tree work (S)	160.58
Total 7862 · Tree Care					160.58
7864 · Creek weed & blackberry control					
Bill	12/31/2020	M-24366	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	12/31/2020	M-24366	Ike Muro's Landscaping and Irriga...	#12-Leaf Pickup (S)	67.50
Total 7865 · Walking trails (S) Landscaping					67.50
7866 · Misc					
Bill	12/30/2020	M-12.30.20	Ray Goff	Repair Muro tractor tire	21.74
Total 7866 · Misc					21.74
Total 7800 · Common Areas-South of Creek					837.11
7900 · Utilities					
7910 · Electricity-Irrig & Ponds					
Bill	12/31/2020	M-12-31-20	Columbia Rural Electric	Acct 9970 - Meter 17395955	95.64
Bill	12/31/2020	M-12-31-20	Columbia Rural Electric	Acct 9971 - Meter 17445442	49.41
Bill	12/31/2020	M-12-31-20	Columbia Rural Electric	Acct 11751 - Meter 17424009	70.27
Bill	12/31/2020	M-12-31-20	Columbia Rural Electric	Acct 11752 - Meter 17424571	65.29
Bill	12/31/2020	M-12-31-20	Columbia Rural Electric	Acct 12021 - Meter 17446117	229.44
Bill	12/31/2020	M-12-31-20	Columbia Rural Electric	Acct 12022 - Meter 17423992	63.76
Bill	12/31/2020	M-12-31-20	Columbia Rural Electric	Acct 16683 - Meter 17445119	63.60
Bill	12/31/2020	M12.31.20	Pacific Power	Acct 24655280-0012 - Meter 66546714	12.94
Total 7910 · Electricity-Irrig & Ponds					650.35

Villages of Garrison Creek

01/25/21

Transactions - P&L Statement - Operating Fund Expense Detail

Accrual Basis

December 2020

Type	Date	Num	Name	Memo	Amount
7920 · Electricity-Street Lights					
Deposit	12/21/2020	M-20204528	Columbia Rural Electric	Member Capital Credit Refund	-89.88
Deposit	12/21/2020	M-20204527	Columbia Rural Electric	Member Capital Credit Refund	-63.57
Bill	12/31/2020	M-12.31.20	Columbia Rural Electric	Acct 9972 - Street Lights	1,069.96
Bill	12/31/2020	M12.31.20	Pacific Power	Acct 24655280-0012 - Meter 66576526	24.58
Bill	12/31/2020	M12.31.20	Pacific Power	Acct 24655280-0012 - Meter 66546664	13.56
Bill	12/31/2020	M12.31.20	Pacific Power	Acct 24655280-0012 - Meter 66568587	24.96
Total 7920 · Electricity-Street Lights					979.61
7940 · Natural Gas					
Bill	12/31/2020	M-12-31-20	Cascade Natural Gas	Acct 71959100000 - Meter 472632359	13.78
Total 7940 · Natural Gas					13.78
7945 · Storm Water					
Bill	12/31/2020	M-12.31.20	City of College Place - 12005		6.96
Total 7945 · Storm Water					6.96
7949 · Water Allowance					
General...	12/31/2020	182		Dec	767.44
Total 7949 · Water Allowance					767.44
7950 · City Water					
Bill	12/31/2020	M-12.31.20	City of College Place - 11674		38.57
Bill	12/31/2020	M-12.31.20	City of College Place - 12005		38.57
Bill	12/31/2020	M-12.31.20	City of College Place - 12006		38.57
Total 7950 · City Water					115.71
7951 · City Utility Tax					
Bill	12/31/2020	M-12.31.20	City of College Place - 11674		4.29
Bill	12/31/2020	M-12.31.20	City of College Place - 12005		4.29
Bill	12/31/2020	M-12.31.20	City of College Place - 12006		4.29
Total 7951 · City Utility Tax					12.87
Total 7900 · Utilities					2,546.72
Total Expense					21,239.70
Net Ordinary Income					-21,239.70
Net Income					-21,239.70

9:41 AM

01/25/21

Accrual Basis

Villages of Garrison Creek

Transactions - P&L Statement - Reserve Fund Expense Detail

December 2020

Type	Date	Num	Name	Memo	Amount
Net Income					
