

**Villages of Garrison Creek**  
**Funds Balance Sheet**  
 January 31, 2021

	MPMA	VILLAGES	RESERVE	TOTAL
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
1000 · Bank-Operating	113,012.42	71,292.28	0.00	184,304.70
1100 · Bank-Reserve Fund				
1110 · BB RS MM16930 Savings	0.00	0.00	260,936.52	260,936.52
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
<b>Total 1100 · Bank-Reserve Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>346,874.07</b>	<b>346,874.07</b>
<b>Total Checking/Savings</b>	<b>113,012.42</b>	<b>71,292.28</b>	<b>346,874.07</b>	<b>531,178.77</b>
<b>Accounts Receivable</b>				
1210 · Accounts Receivable	8,921.24	0.00	0.00	8,921.24
1290 · Allow for Uncollectible Accts	-5,338.22	0.00	0.00	-5,338.22
<b>Total Accounts Receivable</b>	<b>3,583.02</b>	<b>0.00</b>	<b>0.00</b>	<b>3,583.02</b>
<b>Other Current Assets</b>				
1420 · Prepaid Insurance	261.11	0.00	0.00	261.11
<b>Total Current Assets</b>	<b>116,856.55</b>	<b>71,292.28</b>	<b>346,874.07</b>	<b>535,022.90</b>
<b>TOTAL ASSETS</b>	<b>116,856.55</b>	<b>71,292.28</b>	<b>346,874.07</b>	<b>535,022.90</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
2000 · Accounts Payable	21,326.88	0.00	0.00	21,326.88
<b>Total Accounts Payable</b>	<b>21,326.88</b>	<b>0.00</b>	<b>0.00</b>	<b>21,326.88</b>
<b>Credit Cards</b>				
2050 · VISA Credit Card	1.04	0.00	0.00	1.04
<b>Total Credit Cards</b>	<b>1.04</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>
<b>Other Current Liabilities</b>				
2070 · Dues Paid in Advance	52,435.92	0.00	0.00	52,435.92
<b>Total Other Current Liabilities</b>	<b>73,763.84</b>	<b>0.00</b>	<b>0.00</b>	<b>73,763.84</b>
<b>Total Current Liabilities</b>	<b>73,763.84</b>	<b>0.00</b>	<b>0.00</b>	<b>73,763.84</b>
<b>Total Liabilities</b>	<b>73,763.84</b>	<b>0.00</b>	<b>0.00</b>	<b>73,763.84</b>
<b>Equity</b>				
Beginning Balance	38,645.87	69,656.57	332,872.46	441,174.90
Net Income This Year	4,446.84	1,635.71	14,001.61	20,084.16
<b>Total Equity</b>	<b>43,092.71</b>	<b>71,292.28</b>	<b>346,874.07</b>	<b>461,259.06</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>116,856.55</b>	<b>71,292.28</b>	<b>346,874.07</b>	<b>535,022.90</b>

# Villages of Garrison Creek

## Profit & Loss Budget vs. Actual - Operating Fund

02/18/21

Accrual Basis

January 2021

	Jan 21	Budget	% of B...
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
5100 · Operating Income-HOA			
5110 · Dues-Operating Assessment	15,408.00	184,896.00	8.3%
5130 · Interest Income	4.76		
<b>Total 5100 · Operating Income-HOA</b>	<b>15,412.76</b>	<b>184,896.00</b>	<b>8.3%</b>
<b>Total Income</b>	<b>15,412.76</b>	<b>184,896.00</b>	<b>8.3%</b>
<b>Gross Profit</b>	<b>15,412.76</b>	<b>184,896.00</b>	<b>8.3%</b>
<b>Expense</b>			
7300 · Administrative Expenses			
7310 · Accounting	458.33	6,000.00	7.6%
7315 · Auditing	0.00	2,100.00	0.0%
7335 · Communications/Phone	16.29	300.00	5.4%
7345 · Insurance	346.49	4,200.00	8.2%
7350 · Legal Fees	0.00	4,000.00	0.0%
7354 · ARC Administrative Assistant	0.00	4,000.00	0.0%
7355 · ARC Supplies	0.00	300.00	0.0%
7358 · Meeting Room Expense	0.00	1,500.00	0.0%
7360 · Miscellaneous Expense	-30.00		
7361 · Newsletter	0.00	400.00	0.0%
7375 · Office Supplies	0.00	2,000.00	0.0%
7376 · Reserve Study	0.00	500.00	0.0%
7378 · Safety & Security	0.00	200.00	0.0%
7380 · Social Events	44.24	500.00	8.8%
7385 · Website	14.75	200.00	7.4%
<b>Total 7300 · Administrative Expenses</b>	<b>850.10</b>	<b>26,200.00</b>	<b>3.2%</b>
7400 · Contingency			
7410 · Contingency	0.00	7,748.00	0.0%
<b>Total 7400 · Contingency</b>	<b>0.00</b>	<b>7,748.00</b>	<b>0.0%</b>
7500 · Irrigation System			
7520 · Backflow Check	0.00	700.00	0.0%
7530 · Routine Inspections	164.33	2,030.00	8.1%
7540 · Repairs	0.00	10,000.00	0.0%
7560 · System Winterization	49.35	600.00	8.2%
<b>Total 7500 · Irrigation System</b>	<b>213.68</b>	<b>13,330.00</b>	<b>1.6%</b>
7615 · Common Areas-Park Lawns			
7615.01 · Village 1-Mowing & Fertilizer	255.21	3,181.00	8.0%
7615.02 · Village 2-Mowing & Fertilizer	217.16	2,711.00	8.0%
7615.05 · Village 5-Mowing & Fertilizer	0.00	3,650.00	0.0%
7615.06 · Village 6-Mowing & Fertilizer	142.21	1,758.00	8.1%
7615.07 · Village 7-Mowing & Fertilizer	519.05	6,145.00	8.4%
7615.08 · Village 8-Mowing & Fertilizer	452.90	5,460.00	8.3%
7615.09 · Village 9-Mowing & Fertilizer	724.66	8,957.00	8.1%
7615.10 · Village 10-Mowing & Fertilizer	0.00	1,834.00	0.0%
<b>Total 7615 · Common Areas-Park Lawns</b>	<b>2,311.19</b>	<b>33,696.00</b>	<b>6.9%</b>
7619 · Common Areas-Gen'l Landscaping			
7620 · Mowing GVW-Gazebo-ClkTower-etc	1,724.67	20,696.00	8.3%
7625 · Turf Sprays (Fert, Broadleaf)	242.68	2,912.00	8.3%
7626 · Tree Sprays (Insecticides)	244.83	2,938.00	8.3%
7627 · Weed Control (Sprays, weeding)	312.68	3,752.00	8.3%
7650 · Tree & shrub pruning & removal	1,069.08	17,000.00	6.3%
7655 · Plant & tree replacment	0.00	1,200.00	0.0%
7660 · Fall leaf & dead plant cleanup	268.67	3,224.00	8.3%
7665 · Walking trails (N) Landscaping	308.84	4,000.00	7.7%
<b>Total 7619 · Common Areas-Gen'l Landscaping</b>	<b>4,171.45</b>	<b>55,722.00</b>	<b>7.5%</b>

# Villages of Garrison Creek

## Profit & Loss Budget vs. Actual - Operating Fund

02/18/21

Accrual Basis

January 2021

	Jan 21	Budget	% of B...
<b>7670 · Common Areas-Other</b>			
7680 · Signage	21.20	800.00	2.7%
7681 · Ponds.	0.00	500.00	0.0%
7682 · Mailbox Maint/Repair	0.00	1,500.00	0.0%
7683 · Pest Spraying-Gazebo	0.00	1,000.00	0.0%
7686 · Parking Lot Maint	0.00	300.00	0.0%
7688 · Pavement Repair	0.00	350.00	0.0%
7690 · Snow & Ice Removal.	0.00	4,000.00	0.0%
7693 · Street Lights-Repairs	380.04	300.00	126.7%
7694 · Speed Bumps Maintenance	0.00	100.00	0.0%
<b>Total 7670 · Common Areas-Other</b>	<b>401.24</b>	<b>8,850.00</b>	<b>4.5%</b>
<b>7800 · Common Areas-South of Creek</b>			
7815 · Mowing	73.99	800.00	9.2%
7862 · Tree Care	160.58	2,000.00	8.0%
7864 · Creek weed & blackberry control	18.67	225.00	8.3%
7865 · Walking trails (S) Landscaping	67.50	1,000.00	6.8%
<b>Total 7800 · Common Areas-South of Creek</b>	<b>320.74</b>	<b>4,025.00</b>	<b>8.0%</b>
<b>7900 · Utilities</b>			
7910 · Electricity-Irrig & Ponds	637.40	9,200.00	6.9%
7920 · Electricity-Street Lights	1,135.36	13,400.00	8.5%
7940 · Natural Gas	13.78	150.00	9.2%
7945 · Storm Water	6.96	100.00	7.0%
7949 · Water Allowance	775.44	9,200.00	8.4%
7950 · City Water	77.14	3,000.00	2.6%
7951 · City Utility Tax	8.58	275.00	3.1%
<b>Total 7900 · Utilities</b>	<b>2,654.66</b>	<b>35,325.00</b>	<b>7.5%</b>
<b>Total Expense</b>	<b>10,923.06</b>	<b>184,896.00</b>	<b>5.9%</b>
<b>Net Ordinary Income</b>	<b>4,489.70</b>	<b>0.00</b>	<b>100.0%</b>
<b>Net Income</b>	<b>4,489.70</b>	<b>0.00</b>	<b>100.0%</b>

**Villages of Garrison Creek**  
**Profit & Loss Budget vs. Actual - Reserve Fund**  
**January 2021**

02/18/21

Accrual Basis

	Jan 21	Budget	% of Budget
<b>Other Income/Expense</b>			
<b>Other Income</b>			
<b>9000 · Reserve Income</b>			
9010 · Dues-Reserve Assessment	13,992.00	167,904.00	8.3%
9020 · Interest Income	9.61	285.00	3.4%
<b>Total 9000 · Reserve Income</b>	<b>14,001.61</b>	<b>168,189.00</b>	<b>8.3%</b>
<b>Total Other Income</b>	<b>14,001.61</b>	<b>168,189.00</b>	<b>8.3%</b>
<b>Other Expense</b>			
<b>9100 · Reserve Expenditures</b>			
1025-00 · Gazebo - Paint	0.00	1,937.00	0.0%
1027-01 · Non-GVW Concrete 2021 - Replace	0.00	5,000.00	0.0%
1028-00 · Irrig Controllers 20% Repl	0.00	3,308.00	0.0%
1029-00 · Irrig.BackflowDevices-11% repl	0.00	844.00	0.0%
1030-00 · Repl Ph I & II Light Pole Fixt	0.00	5,063.00	0.0%
1035-00 · Mailbox Structures Ph I Repl	0.00	2,700.00	0.0%
1062-00 · Pond Large - Liner - Replace	0.00	159,734.00	0.0%
1073-00 · G.CrkTrees-2020ReplTreePlanting	0.00	2,387.00	0.0%
1074-00 · G.CrkTrees-2020WillowTreeThin'g	0.00	2,500.00	0.0%
1075-00 · G.CrkTrees-2021CottonwdRemoval	0.00	13,585.00	0.0%
1076-00 · G.CrkTrees-2021ReplTreePlanting	0.00	2,459.00	0.0%
1077-00 · G.CrkTrees-2021WillowTreeThin'g	0.00	9,835.00	0.0%
1083-00 · Sump Pump 3/4 HP Pond Fill Rpl	0.00	5,982.00	0.0%
1086-00 · GVW Tree Care	0.00	30,000.00	0.0%
1086-01 · Non-GVW Tree Care	0.00	5,000.00	0.0%
1096-00 · Walking Trails Bark Dust/ChipRk	0.00	4,000.00	0.0%
1099-00 · Well Pump - Replace	0.00	12,769.00	0.0%
1101-00 · Sump Pump 1 HP (765 Heron) Repl	0.00	6,458.00	0.0%
1103-00 · GVW Concrete - Grinding	0.00	3,000.00	0.0%
1103-01 · Non-GVW Concrete - Grinding	0.00	3,000.00	0.0%
1109-00 · Pavement - Crack Sealing	0.00	6,000.00	0.0%
<b>Total 9100 · Reserve Expenditures</b>	<b>0.00</b>	<b>285,561.00</b>	<b>0.0%</b>
<b>Total Other Expense</b>	<b>0.00</b>	<b>285,561.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>14,001.61</b>	<b>-117,372.00</b>	<b>-11.9%</b>
<b>Net Income</b>	<b>14,001.61</b>	<b>-117,372.00</b>	<b>-11.9%</b>

**Villages of Garrison Creek**  
**Transactions - P&L Statement - Operating Fund Expense Detail**  
**January 2021**

Type	Date	Num	Name	Memo	Amount
<b>Ordinary Income/Expense</b>					
<b>Expense</b>					
<b>7300 · Administrative Expenses</b>					
<b>7310 · Accounting</b>					
Bill	01/25/2021	M-01.25.21	Blue Mtn Valley Business Services		458.33
			Total 7310 · Accounting		458.33
<b>7335 · Communications/Phone</b>					
Credit ...	01/04/2021	61242042	Zoom		16.29
			Total 7335 · Communications/Phone		16.29
<b>7345 · Insurance</b>					
Check	01/25/2021		American Family Insurance		346.49
			Total 7345 · Insurance		346.49
<b>7360 · Miscellaneous Expense</b>					
Credit ...	01/15/2021		VISA-TCM Bank	Late fee refund	-30.00
			Total 7360 · Miscellaneous Expense		-30.00
<b>7380 · Social Events</b>					
Bill	01/08/2021	M-789	Calico Copy	Homeowners Information directory for Welcome pa...	44.24
			Total 7380 · Social Events		44.24
<b>7385 · Website</b>					
Credit ...	01/01/2021	31097884	IONOS (1and1 Internet Inc)		14.75
			Total 7385 · Website		14.75
			Total 7300 · Administrative Expenses		850.10
<b>7500 · Irrigation System</b>					
<b>7530 · Routine Inspections</b>					
Bill	01/31/2021	M-24381	Ike Muro's Landscaping and Irriga...	#01-Check pumps/sprinkler system	56.00
Bill	01/31/2021	M-24381	Ike Muro's Landscaping and Irriga...	#02-Check irrigation system	108.33
			Total 7530 · Routine Inspections		164.33
<b>7560 · System Winterization</b>					
Bill	01/31/2021	M-24381	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	01/25/2021	M-2027357	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	01/25/2021	M-2027357	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	01/31/2021	M-24381	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	01/31/2021	M-24381	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	01/31/2021	M-24381	Ike Muro's Landscaping and Irriga...		452.90
			Total 7615.08 · Village 8-Mowing & Fertilizer		452.90

**Villages of Garrison Creek**  
**Transactions - P&L Statement - Operating Fund Expense Detail**  
**January 2021**

Type	Date	Num	Name	Memo	Amount
<b>7615.09 · Village 9-Mowing &amp; Fertilizer</b>					
Bill	01/31/2021	M-24381	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	01/31/2021	M-24381	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	01/31/2021	M-24381	Ike Muro's Landscaping and Irriga...	#13-Lawn Applic #1	60.67
Bill	01/31/2021	M-24381	Ike Muro's Landscaping and Irriga...	#14-Lawn Applic #2	60.67
Bill	01/31/2021	M-24381	Ike Muro's Landscaping and Irriga...	#15-Lawn Applic #4	60.67
Bill	01/31/2021	M-24381	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	01/31/2021	M-24381	Ike Muro's Landscaping and Irriga...	#06-Tree systemic	102.67
Bill	01/31/2021	M-24381	Ike Muro's Landscaping and Irriga...	#19-Tree Applic #1-Dormant Oil	32.58
Bill	01/31/2021	M-24381	Ike Muro's Landscaping and Irriga...	#19-Tree Applic #1-Insecticides	32.58
Bill	01/31/2021	M-24381	Ike Muro's Landscaping and Irriga...	#20-Tree Applic #2-Insecticides	56.00
Bill	01/31/2021	M-24381	Ike Muro's Landscaping and Irriga...	#23-Tree Applic #1-Dorman Oil (Larch)	11.67
Bill	01/31/2021	M-24381	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	01/31/2021	M-24381	Ike Muro's Landscaping and Irriga...	#17-Weed spray-ornamental beds (Mar)	130.67
Bill	01/31/2021	M-24381	Ike Muro's Landscaping and Irriga...	#18-Weed spray-ornamental beds (Jun)	130.67
Bill	01/31/2021	M-24381	Ike Muro's Landscaping and Irriga...	#21-Weed spray (Larch) (Mar)	25.67
Bill	01/31/2021	M-24381	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	01/31/2021	M-24381	Ike Muro's Landscaping and Irriga...	#05-Tree work (N)	642.08
Bill	01/31/2021	M-24381	Ike Muro's Landscaping and Irriga...	#07-Trim shrubs	336.00
Bill	01/31/2021	M-24381	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	01/31/2021	M-24381	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	01/31/2021	M-24381	Ike Muro's Landscaping and Irriga...	#09-Weed control (Larch)	125.92
Bill	01/31/2021	M-24381	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					4,171.45
<b>7670 · Common Areas-Other</b>					
<b>7680 · Signage</b>					
Bill	01/14/2021	M-01.14.21	Dick Cook {2}	Orange triangle signs-portable 15mph signage	21.20
Total 7680 · Signage					21.20
<b>7693 · Street Lights-Repairs</b>					
Bill	01/07/2021	M-201130	Hays Electric		380.04
Total 7693 · Street Lights-Repairs					380.04
Total 7670 · Common Areas-Other					401.24
<b>7800 · Common Areas-South of Creek</b>					
<b>7815 · Mowing</b>					
Bill	01/29/2021	M-54309	Walla Walla Saw LLC	Brush Cutter/Chipper Shredder Maint	73.99
Total 7815 · Mowing					73.99

**Villages of Garrison Creek**  
**Transactions - P&L Statement - Operating Fund Expense Detail**  
**January 2021**

Type	Date	Num	Name	Memo	Amount
<b>7862 · Tree Care</b>					
Bill	01/31/2021	M-24381	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	01/31/2021	M-24381	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	01/31/2021	M-24381	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					320.74
<b>7900 · Utilities</b>					
<b>7910 · Electricity-Irrig &amp; Ponds</b>					
Bill	01/31/2021	M-01.31.21	Columbia Rural Electric	Acct 9970 - Meter 17395955	95.34
Bill	01/31/2021	M-01.31.21	Columbia Rural Electric	Acct 9971 - Meter 17445442	49.41
Bill	01/31/2021	M-01.31.21	Columbia Rural Electric	Acct 11751 - Meter 17424009	65.69
Bill	01/31/2021	M-01.31.21	Columbia Rural Electric	Acct 11752 - Meter 17424571	65.29
Bill	01/31/2021	M-01.31.21	Columbia Rural Electric	Acct 12021 - Meter 17446117	221.56
Bill	01/31/2021	M-01.31.21	Columbia Rural Electric	Acct 12022 - Meter 17423992	63.76
Bill	01/31/2021	M-01.31.21	Columbia Rural Electric	Acct 16683 - Meter 17445119	63.60
Bill	01/31/2021	M-01.31.21	Pacific Power	Acct 24655280-0012 - Meter 66546714	12.75
Total 7910 · Electricity-Irrig & Ponds					637.40
<b>7920 · Electricity-Street Lights</b>					
Bill	01/31/2021	M-01.31.21	Columbia Rural Electric	Acct 9972 - Street Lights	1,080.16
Bill	01/31/2021	M-01.31.21	Pacific Power	Acct 24655280-0012 - Meter 66576526	18.60
Bill	01/31/2021	M-01.31.21	Pacific Power	Acct 24655280-0012 - Meter 66546664	13.26
Bill	01/31/2021	M-01.31.21	Pacific Power	Acct 24655280-0012 - Meter 66568587	23.34
Total 7920 · Electricity-Street Lights					1,135.36
<b>7940 · Natural Gas</b>					
Bill	01/31/2021	M-01.31.21	Cascade Natural Gas	Acct 71959100000 - Meter 472632359	13.78
Total 7940 · Natural Gas					13.78
<b>7945 · Storm Water</b>					
Bill	01/31/2021	M-01.31.21	City of College Place - 12005		6.96
Total 7945 · Storm Water					6.96
<b>7949 · Water Allowance</b>					
General...	01/31/2021	183		Jan	767.44
Bill	01/31/2021	M-01.31.21	Villages of Garrison Creek Phase X	Water Allowance	8.00
Total 7949 · Water Allowance					775.44
<b>7950 · City Water</b>					
Bill	01/31/2021	M-01.31.21	City of College Place - 11674		38.57
Bill	01/31/2021	M-01.31.21	City of College Place - 12005		38.57
Total 7950 · City Water					77.14
<b>7951 · City Utility Tax</b>					
Bill	01/31/2021	M-01.31.21	City of College Place - 11674		4.29
Bill	01/31/2021	M-01.31.21	City of College Place - 12005		4.29
Total 7951 · City Utility Tax					8.58
Total 7900 · Utilities					2,654.66
Total Expense					10,923.06
Net Ordinary Income					-10,923.06
Net Income					<u>-10,923.06</u>

6:58 AM

02/18/21

Accrual Basis

Villages of Garrison Creek

Transactions - P&L Statement - Reserve Fund Expense Detail

January 2021

---

Type	Date	Num	Name	Memo	Amount
Net Income					<hr/> <hr/>

---