

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

	MPMA	VILLAGES	RESERVE	TOTAL
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
1000 · Bank-Operating	111,572.90	74,622.94	0.00	186,195.84
<b>1100 · Bank-Reserve Fund</b>				
1110 · BB RS MM16930 Savings	0.00	0.00	288,940.56	288,940.56
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	20,191.37	20,191.37
1165 · BB RS CD14046 1101 1Y	0.00	0.00	15,220.02	15,220.02
<b>Total 1100 · Bank-Reserve Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>374,884.36</b>	<b>374,884.36</b>
<b>Total Checking/Savings</b>	<b>111,572.90</b>	<b>74,622.94</b>	<b>374,884.36</b>	<b>561,080.20</b>
<b>Accounts Receivable</b>				
1210 · Accounts Receivable	3,866.14	0.00	0.00	3,866.14
1290 · Allow for Uncollectible Accts	-824.00	0.00	0.00	-824.00
<b>Total Accounts Receivable</b>	<b>3,042.14</b>	<b>0.00</b>	<b>0.00</b>	<b>3,042.14</b>
<b>Other Current Assets</b>				
1420 · Prepaid Insurance	261.11	0.00	0.00	261.11
<b>Total Current Assets</b>	<b>114,876.15</b>	<b>74,622.94</b>	<b>374,884.36</b>	<b>564,383.45</b>
<b>TOTAL ASSETS</b>	<b>114,876.15</b>	<b>74,622.94</b>	<b>374,884.36</b>	<b>564,383.45</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
2000 · Accounts Payable	24,112.82	0.00	0.00	24,112.82
<b>Total Accounts Payable</b>	<b>24,112.82</b>	<b>0.00</b>	<b>0.00</b>	<b>24,112.82</b>
<b>Credit Cards</b>				
2050 · VISA Credit Card	14.75	0.00	0.00	14.75
<b>Total Credit Cards</b>	<b>14.75</b>	<b>0.00</b>	<b>0.00</b>	<b>14.75</b>
<b>Other Current Liabilities</b>				
2070 · Dues Paid in Advance	46,535.32	0.00	0.00	46,535.32
<b>Total Other Current Liabilities</b>	<b>46,535.32</b>	<b>0.00</b>	<b>0.00</b>	<b>46,535.32</b>
<b>Total Current Liabilities</b>	<b>70,662.89</b>	<b>0.00</b>	<b>0.00</b>	<b>70,662.89</b>
<b>Total Liabilities</b>	<b>70,662.89</b>	<b>0.00</b>	<b>0.00</b>	<b>70,662.89</b>
<b>Equity</b>				
Beginning Balance	37,197.50	69,656.57	332,872.46	439,726.53
Net Income This Year	7,015.76	4,966.37	42,011.90	53,994.03
<b>Total Equity</b>	<b>44,213.26</b>	<b>74,622.94</b>	<b>374,884.36</b>	<b>493,720.56</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>114,876.15</b>	<b>74,622.94</b>	<b>374,884.36</b>	<b>564,383.45</b>

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

	Jan - Mar 21	Budget	% of B...
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
5100 · Operating Income-HOA			
5110 · Dues-Operating Assessment	46,224.00	184,896.00	25.0%
5130 · Interest Income	13.55		
<b>Total 5100 · Operating Income-HOA</b>	<b>46,237.55</b>	<b>184,896.00</b>	<b>25.0%</b>
<b>Total Income</b>	<b>46,237.55</b>	<b>184,896.00</b>	<b>25.0%</b>
<b>Gross Profit</b>	<b>46,237.55</b>	<b>184,896.00</b>	<b>25.0%</b>
<b>Expense</b>			
7300 · Administrative Expenses			
7310 · Accounting	1,374.99	6,000.00	22.9%
7315 · Auditing	0.00	2,100.00	0.0%
7318 · Bad Debt Expense	122.50		
7335 · Communications/Phone	16.29	300.00	5.4%
7345 · Insurance	1,039.47	4,200.00	24.7%
7350 · Legal Fees	245.00	4,000.00	6.1%
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	-20.00		
7361 · Newsletter	0.00	400.00	0.0%
7375 · Office Supplies	39.05	2,000.00	2.0%
7376 · Reserve Study	0.00	500.00	0.0%
7378 · Safety & Security	0.00	200.00	0.0%
7380 · Social Events	176.01	500.00	35.2%
7385 · Website	59.24	200.00	29.6%
<b>Total 7300 · Administrative Expenses</b>	<b>3,052.55</b>	<b>26,200.00</b>	<b>11.7%</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	492.99	2,030.00	24.3%
7540 · Repairs	0.00	10,000.00	0.0%
7560 · System Winterization	148.05	600.00	24.7%
<b>Total 7500 · Irrigation System</b>	<b>641.04</b>	<b>13,330.00</b>	<b>4.8%</b>
7615 · Common Areas-Park Lawns			
7615.01 · Village 1-Mowing & Fertilizer	809.34	3,181.00	25.4%
7615.02 · Village 2-Mowing & Fertilizer	733.24	2,711.00	27.0%
7615.05 · Village 5-Mowing & Fertilizer	291.81	3,650.00	8.0%
7615.06 · Village 6-Mowing & Fertilizer	426.63	1,758.00	24.3%
7615.07 · Village 7-Mowing & Fertilizer	1,557.15	6,145.00	25.3%
7615.08 · Village 8-Mowing & Fertilizer	1,358.70	5,460.00	24.9%
7615.09 · Village 9-Mowing & Fertilizer	2,173.98	8,957.00	24.3%
7615.10 · Village 10-Mowing & Fertilizer	54.35	1,834.00	3.0%
<b>Total 7615 · Common Areas-Park Lawns</b>	<b>7,405.20</b>	<b>33,696.00</b>	<b>22.0%</b>
7619 · Common Areas-Gen'l Landscaping			
7620 · Mowing GVW-Gazebo-ClkTower-etc	5,174.01	20,696.00	25.0%
7625 · Turf Sprays (Fert, Broadleaf)	728.04	2,912.00	25.0%
7626 · Tree Sprays (Insecticides)	734.49	2,938.00	25.0%
7627 · Weed Control (Sprays, weeding)	938.04	3,752.00	25.0%
7650 · Tree & shrub pruning & removal	3,750.74	17,000.00	22.1%
7655 · Plant & tree replacment	0.00	1,200.00	0.0%
7660 · Fall leaf & dead plant cleanup	806.01	3,224.00	25.0%
7665 · Walking trails (N) Landscaping	926.52	4,000.00	23.2%
<b>Total 7619 · Common Areas-Gen'l Landscaping</b>	<b>13,057.85</b>	<b>55,722.00</b>	<b>23.4%</b>

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

	Jan - Mar 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.	5,798.82	4,000.00	145.0%
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>6,200.06</b>	<b>8,850.00</b>	<b>70.1%</b>
<b>7800 · Common Areas-South of Creek</b>			
7815 · Mowing	73.99	800.00	9.2%
7862 · Tree Care	481.74	2,000.00	24.1%
7864 · Creek weed & blackberry control	56.01	225.00	24.9%
7865 · Walking trails (S) Landscaping	202.50	1,000.00	20.3%
<b>Total 7800 · Common Areas-South of Creek</b>	<b>814.24</b>	<b>4,025.00</b>	<b>20.2%</b>
<b>7900 · Utilities</b>			
7910 · Electricity-Irrig & Ponds	1,893.91	9,200.00	20.6%
7920 · Electricity-Street Lights	3,398.66	13,400.00	25.4%
7940 · Natural Gas	41.34	150.00	27.6%
7945 · Storm Water	20.88	100.00	20.9%
7949 · Water Allowance	2,310.32	9,200.00	25.1%
7950 · City Water	347.13	3,000.00	11.6%
7951 · City Utility Tax	38.61	275.00	14.0%
<b>Total 7900 · Utilities</b>	<b>8,050.85</b>	<b>35,325.00</b>	<b>22.8%</b>
<b>Total Expense</b>	<b>39,221.79</b>	<b>184,896.00</b>	<b>21.2%</b>
<b>Net Ordinary Income</b>	<b>7,015.76</b>	<b>0.00</b>	<b>100.0%</b>
<b>Net Income</b>	<b>7,015.76</b>	<b>0.00</b>	<b>100.0%</b>

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

	Jan - Mar 21	Budget	% of Budget
<b>Other Income/Expense</b>			
<b>Other Income</b>			
9000 · Reserve Income			
9010 · Dues-Reserve Assessment	41,976.00	167,904.00	25.0%
9020 · Interest Income	35.90	285.00	12.6%
<b>Total 9000 · Reserve Income</b>	<b>42,011.90</b>	<b>168,189.00</b>	<b>25.0%</b>
<b>Total Other Income</b>	<b>42,011.90</b>	<b>168,189.00</b>	<b>25.0%</b>
<b>Other Expense</b>			
9100 · Reserve Expenditures			
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>42,011.90</b>	<b>-117,372.00</b>	<b>-35.8%</b>
<b>Net Income</b>	<b>42,011.90</b>	<b>-117,372.00</b>	<b>-35.8%</b>

## Villages of Garrison Creek

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

March 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	03/25/2021	M-03.25.21	Blue Mtn Valley Business Services		458.33
	Total 7310 · Accounting				458.33
<b>7345 · Insurance</b>					
Check	03/25/2021	ACH	American Family Insurance		346.49
	Total 7345 · Insurance				346.49
<b>7360 · Miscellaneous Expense</b>					
Bill	03/10/2021	M-03.10.21	Secretary of State Corporations D...	Annual Report	10.00
	Total 7360 · Miscellaneous Expense				10.00
<b>7380 · Social Events</b>					
Bill	03/12/2021	M-03.12.21	Joyce Beecroft.	Welcome bags supplies	85.57
	Total 7380 · Social Events				85.57
<b>7385 · Website</b>					
Credit ...	03/28/2021	M-31943614	IONOS (1and1 Internet Inc)		14.75
	Total 7385 · Website				14.75
	Total 7300 · Administrative Expenses				915.14
<b>7500 · Irrigation System</b>					
<b>7530 · Routine Inspections</b>					
Bill	03/31/2021	M-24405	Ike Muro's Landscaping and Irriga...	#01-Check pumps/sprinkler system	56.00
Bill	03/31/2021	M-24405	Ike Muro's Landscaping and Irriga...	#02-Check irrigation system	108.33
	Total 7530 · Routine Inspections				164.33
<b>7560 · System Winterization</b>					
Bill	03/31/2021	M-24405	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	03/25/2021	M-	Smith Brothers Industries LLC		298.92
	Total 7615.01 · Village 1-Mowing & Fertilizer				298.92
<b>7615.02 · Village 2-Mowing &amp; Fertilizer</b>					
Bill	03/25/2021	M-	Smith Brothers Industries LLC		298.92
	Total 7615.02 · Village 2-Mowing & Fertilizer				298.92
<b>7615.05 · Village 5-Mowing &amp; Fertilizer</b>					
Bill	03/12/2021	M-10598679	Senske Services		117.57
Bill	03/31/2021	M-19604	Diamond Cut Landscaping		174.24
	Total 7615.05 · Village 5-Mowing & Fertilizer				291.81
<b>7615.06 · Village 6-Mowing &amp; Fertilizer</b>					
Bill	03/31/2021	M-24405	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	03/31/2021	M-24405	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	03/31/2021	M-24405	Ike Muro's Landscaping and Irriga...		452.90
	Total 7615.08 · Village 8-Mowing & Fertilizer				452.90

## Villages of Garrison Creek

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

March 2021

Type	Date	Num	Name	Memo	Amount
<b>7615.09 · Village 9-Mowing &amp; Fertilizer</b>					
Bill	03/31/2021	M-24405	Ike Muro's Landscaping and Irriga...		724.66
Total 7615.09 · Village 9-Mowing & Fertilizer					724.66
<b>7615.10 · Village 10-Mowing &amp; Fertilizer</b>					
Bill	03/12/2021	M-211146	Lawns Plus	Pre-Emergent beds	54.35
Total 7615.10 · Village 10-Mowing & Fertilizer					54.35
Total 7615 · Common Areas-Park Lawns					2,782.82
<b>7619 · Common Areas-Gen'l Landscaping</b>					
<b>7620 · Mowing GVW-Gazebo-ClkTower-etc</b>					
Bill	03/31/2021	M-24405	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	03/31/2021	M-24405	Ike Muro's Landscaping and Irriga...	#13-Lawn Applic #1	60.67
Bill	03/31/2021	M-24405	Ike Muro's Landscaping and Irriga...	#14-Lawn Applic #2	60.67
Bill	03/31/2021	M-24405	Ike Muro's Landscaping and Irriga...	#15-Lawn Applic #4	60.67
Bill	03/31/2021	M-24405	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	03/31/2021	M-24405	Ike Muro's Landscaping and Irriga...	#06-Tree systemic	102.67
Bill	03/31/2021	M-24405	Ike Muro's Landscaping and Irriga...	#19-Tree Applic #1-Dormant Oil	32.58
Bill	03/31/2021	M-24405	Ike Muro's Landscaping and Irriga...	#19-Tree Applic #1-Insecticides	32.58
Bill	03/31/2021	M-24405	Ike Muro's Landscaping and Irriga...	#20-Tree Applic #2-Insecticides	56.00
Bill	03/31/2021	M-24405	Ike Muro's Landscaping and Irriga...	#23-Tree Applic #1-Dorman Oil (Larch)	11.67
Bill	03/31/2021	M-24405	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	03/31/2021	M-24405	Ike Muro's Landscaping and Irriga...	#17-Weed spray-ornamental beds (Mar)	130.67
Bill	03/31/2021	M-24405	Ike Muro's Landscaping and Irriga...	#18-Weed spray-ornamental beds (Jun)	130.67
Bill	03/31/2021	M-24405	Ike Muro's Landscaping and Irriga...	#21-Weed spray (Larch) (Mar)	25.67
Bill	03/31/2021	M-24405	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	03/31/2021	M-24405	Ike Muro's Landscaping and Irriga...	#05-Tree work (N)	642.08
Bill	03/31/2021	M-24405	Ike Muro's Landscaping and Irriga...	#07-Trim shrubs	336.00
Bill	03/31/2021	M-24405	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	03/31/2021	M-24405	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	03/31/2021	M-24405	Ike Muro's Landscaping and Irriga...	#09-Weed control (Larch)	125.92
Bill	03/31/2021	M-24405	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>7800 · Common Areas-South of Creek</b>					
<b>7862 · Tree Care</b>					
Bill	03/31/2021	M-24405	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	03/31/2021	M-24405	Ike Muro's Landscaping and Irriga...	#25-Weed spray (Reparian Zone-S)	18.67
Total 7864 · Creek weed & blackberry control					18.67

## Villages of Garrison Creek

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

March 2021

Type	Date	Num	Name	Memo	Amount
<b>7865 · Walking trails (S) Landscaping</b>					
Bill	03/31/2021	M-24405	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
<b>7900 · Utilities</b>					
<b>7910 · Electricity-Irrig &amp; Ponds</b>					
Bill	03/31/2021	M-03.31.21	Columbia Rural Electric	Acct 9970 - Meter 17395955	94.67
Bill	03/31/2021	M-03.31.21	Columbia Rural Electric	Acct 9971 - Meter 17445442	49.41
Bill	03/31/2021	M-03.31.21	Columbia Rural Electric	Acct 11751 - Meter 17424009	64.48
Bill	03/31/2021	M-03.31.21	Columbia Rural Electric	Acct 11752 - Meter 17424571	65.29
Bill	03/31/2021	M-03.31.21	Columbia Rural Electric	Acct 12021 - Meter 17446117	222.45
Bill	03/31/2021	M-03.31.21	Columbia Rural Electric	Acct 12022 - Meter 17423992	63.76
Bill	03/31/2021	M-03.31.21	Columbia Rural Electric	Acct 16683 - Meter 17445119	63.60
Bill	03/31/2021	M-03.31.21	Pacific Power	Acct 24655280-0012 - Meter 66546714	12.67
Total 7910 · Electricity-Irrig & Ponds					636.33
<b>7920 · Electricity-Street Lights</b>					
Bill	03/31/2021	M-03.31.21	Columbia Rural Electric	Acct 9972 - Street Lights	1,080.16
Bill	03/31/2021	M-03.31.21	Pacific Power	Acct 24655280-0012 - Meter 66576526	17.41
Bill	03/31/2021	M-03.31.21	Pacific Power	Acct 24655280-0012 - Meter 66546664	12.96
Bill	03/31/2021	M-03.31.21	Pacific Power	Acct 24655280-0012 - Meter 66568587	21.54
Total 7920 · Electricity-Street Lights					1,132.07
<b>7940 · Natural Gas</b>					
Bill	03/31/2021	M-03.31.21	Cascade Natural Gas	Acct 71959100000 - Meter 472632359	13.78
Total 7940 · Natural Gas					13.78
<b>7945 · Storm Water</b>					
Bill	03/31/2021	M-03.31.21	City of College Place - 12005		6.96
Total 7945 · Storm Water					6.96
<b>7949 · Water Allowance</b>					
General...	03/31/2021	184		Mar	767.44
Total 7949 · Water Allowance					767.44
<b>7950 · City Water</b>					
Bill	03/31/2021	M-03.31.21	City of College Place - 11674		38.57
Bill	03/31/2021	M-03.31.21	City of College Place - 12005		38.57
Bill	03/31/2021	M-03.31.21	City of College Place - 12006		38.57
Total 7950 · City Water					115.71
<b>7951 · City Utility Tax</b>					
Bill	03/31/2021	M-03.31.21	City of College Place - 11674		4.29
Bill	03/31/2021	M-03.31.21	City of College Place - 12005		4.29
Bill	03/31/2021	M-03.31.21	City of College Place - 12006		4.29
Total 7951 · City Utility Tax					12.87
Total 7900 · Utilities					2,685.16
Total Expense					11,015.00
Net Ordinary Income					-11,015.00
Net Income					<u>-11,015.00</u>