

Villages of Garrison Creek
Funds Balance Sheet
 April 30, 2021

	MPMA	VILLAGES	RESERVE	TOTAL
ASSETS				
Current Assets				
Checking/Savings				
1000 · Bank-Operating	117,820.85	73,573.08	0.00	191,393.93
1100 · Bank-Reserve Fund				
1110 · BB RS MM16930 Savings	0.00	0.00	300,086.74	300,086.74
1150 · BB RS CD13996 0203 1Y	0.00	0.00	20,218.99	20,218.99
1155 · BB RS CD13997 0803 1Y	0.00	0.00	30,327.41	30,327.41
1160 · BB RS CD14045 0501 1Y	0.00	0.00	20,194.81	20,194.81
1165 · BB RS CD14046 1101 1Y	0.00	0.00	15,222.62	15,222.62
Total 1100 · Bank-Reserve Fund	0.00	0.00	386,050.57	386,050.57
Total Checking/Savings	117,820.85	73,573.08	386,050.57	577,444.50
Accounts Receivable				
1210 · Accounts Receivable	2,861.10	0.00	0.00	2,861.10
1290 · Allow for Uncollectible Accts	-824.00	0.00	0.00	-824.00
Total Accounts Receivable	2,037.10	0.00	0.00	2,037.10
Other Current Assets				
1420 · Prepaid Insurance	261.11	0.00	0.00	261.11
Total Current Assets	120,119.06	73,573.08	386,050.57	579,742.71
TOTAL ASSETS	120,119.06	73,573.08	386,050.57	579,742.71
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · Accounts Payable	34,757.60	0.00	0.00	34,757.60
Total Accounts Payable	34,757.60	0.00	0.00	34,757.60
Credit Cards				
2050 · VISA Credit Card	14.75	0.00	0.00	14.75
Total Credit Cards	14.75	0.00	0.00	14.75
Other Current Liabilities				
2070 · Dues Paid in Advance	43,462.01	0.00	0.00	43,462.01
Total Other Current Liabilities	78,234.36	0.00	0.00	78,234.36
Total Current Liabilities	78,234.36	0.00	0.00	78,234.36
Total Liabilities	78,234.36	0.00	0.00	78,234.36
Equity				
Beginning Balance	37,197.50	69,656.57	332,872.46	439,726.53
Net Income This Year	4,687.20	3,916.51	53,178.11	61,781.82
Total Equity	41,884.70	73,573.08	386,050.57	501,508.35
TOTAL LIABILITIES & EQUITY	120,119.06	73,573.08	386,050.57	579,742.71

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

	Jan - Apr 21	Budget	% of Budget
Ordinary Income/Expense			
Income			
5100 · Operating Income-HOA			
5110 · Dues-Operating Assessment	61,632.00	184,896.00	33.3%
5130 · Interest Income	19.05		
Total 5100 · Operating Income-HOA	61,651.05	184,896.00	33.3%
Total Income	61,651.05	184,896.00	33.3%
Gross Profit	61,651.05	184,896.00	33.3%
Expense			
7300 · Administrative Expenses			
7310 · Accounting	1,833.32	6,000.00	30.6%
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	1,385.96	4,200.00	33.0%
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	375.00	1,500.00	25.0%
7360 · Miscellaneous Expense	-20.00		
7361 · Newsletter	0.00	400.00	0.0%
7375 · Office Supplies	198.39	2,000.00	9.9%
7376 · Reserve Study	0.00	500.00	0.0%
7378 · Safety & Security	0.00	200.00	0.0%
7380 · Social Events	268.35	500.00	53.7%
7385 · Website	73.99	200.00	37.0%
Total 7300 · Administrative Expenses	4,498.80	26,200.00	17.2%
7400 · Contingency			
7410 · Contingency	0.00	7,748.00	0.0%
7410.03 · Membership Survey	75.33		
Total 7400 · Contingency	75.33	7,748.00	1.0%
7500 · Irrigation System			
7520 · Backflow Check	0.00	700.00	0.0%
7530 · Routine Inspections	657.32	2,030.00	32.4%
7540 · Repairs	843.50	10,000.00	8.4%
7560 · System Winterization	197.40	600.00	32.9%
Total 7500 · Irrigation System	1,698.22	13,330.00	12.7%
7615 · Common Areas-Park Lawns			
7615.01 · Village 1-Mowing & Fertilizer	1,108.26	3,181.00	34.8%
7615.02 · Village 2-Mowing & Fertilizer	1,032.18	2,711.00	38.1%
7615.05 · Village 5-Mowing & Fertilizer	640.29	3,650.00	17.5%
7615.06 · Village 6-Mowing & Fertilizer	568.84	1,758.00	32.4%
7615.07 · Village 7-Mowing & Fertilizer	2,076.20	6,145.00	33.8%
7615.08 · Village 8-Mowing & Fertilizer	1,811.60	5,460.00	33.2%
7615.09 · Village 9-Mowing & Fertilizer	2,898.64	8,957.00	32.4%
7615.10 · Village 10-Mowing & Fertilizer	271.75	1,834.00	14.8%
Total 7615 · Common Areas-Park Lawns	10,407.76	33,696.00	30.9%
7619 · Common Areas-Gen'l Landscaping			
7620 · Mowing GVW-Gazebo-ClkTower-etc	6,898.68	20,696.00	33.3%
7625 · Turf Sprays (Fert, Broadleaf)	970.72	2,912.00	33.3%
7626 · Tree Sprays (Insecticides)	979.32	2,938.00	33.3%
7627 · Weed Control (Sprays, weeding)	1,250.72	3,752.00	33.3%
7650 · Tree & shrub pruning & removal	5,852.48	17,000.00	34.4%
7655 · Plant & tree replacment	3,478.40	1,200.00	289.9%
7660 · Fall leaf & dead plant cleanup	1,074.68	3,224.00	33.3%
7665 · Walking trails (N) Landscaping	1,235.36	4,000.00	30.9%
Total 7619 · Common Areas-Gen'l Landscaping	21,740.36	55,722.00	39.0%

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

	Jan - Apr 21	Budget	% of Budget
7670 · Common Areas-Other			
7680 · Signage	21.20	800.00	2.7%
7681 · Ponds.	208.66	500.00	41.7%
7682 · Mailbox Maint/Repair	0.00	1,500.00	0.0%
7683 · Pest Spraying-Gazebo	250.01	1,000.00	25.0%
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%
Total 7670 · Common Areas-Other	6,658.73	8,850.00	75.2%
7800 · Common Areas-South of Creek			
7815 · Mowing	145.00	800.00	18.1%
7862 · Tree Care	642.32	2,000.00	32.1%
7864 · Creek weed & blackberry control	74.68	225.00	33.2%
7865 · Walking trails (S) Landscaping	270.00	1,000.00	27.0%
Total 7800 · Common Areas-South of Creek	1,132.00	4,025.00	28.1%
7900 · Utilities			
7910 · Electricity-Irrig & Ponds	2,583.29	9,200.00	28.1%
7920 · Electricity-Street Lights	4,478.82	13,400.00	33.4%
7940 · Natural Gas	55.12	150.00	36.7%
7945 · Storm Water	27.84	100.00	27.8%
7949 · Water Allowance	3,077.76	9,200.00	33.5%
7950 · City Water	462.84	3,000.00	15.4%
7951 · City Utility Tax	51.48	275.00	18.7%
Total 7900 · Utilities	10,737.15	35,325.00	30.4%
8200 · Villages-Miscellaneous			
8220 · Postage	15.50		
Total 8200 · Villages-Miscellaneous	15.50		
Total Expense	56,963.85	184,896.00	30.8%
Net Ordinary Income	4,687.20	0.00	100.0%
Net Income	4,687.20	0.00	100.0%

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

	Jan - Apr 21	Budget	% of Budget
Other Income/Expense			
Other Income			
9000 · Reserve Income			
9010 · Dues-Reserve Assessment	55,968.00	167,904.00	33.3%
9020 · Interest Income	68.73	285.00	24.1%
Total 9000 · Reserve Income	56,036.73	168,189.00	33.3%
Total Other Income	56,036.73	168,189.00	33.3%
Other Expense			
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	857.58	30,000.00	2.9%
1086-01 · Non-GVW Tree Care	2,001.04	5,000.00	40.0%
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%
Total 9100 · Reserve Expenditures	2,858.62	285,561.00	1.0%
Total Other Expense	2,858.62	285,561.00	1.0%
Net Other Income	53,178.11	-117,372.00	-45.3%
Net Income	53,178.11	-117,372.00	-45.3%

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

Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Expense					
7300 · Administrative Expenses					
7310 · Accounting					
Bill	04/25/2021	M-04.25.21	Blue Mtn Valley Business Services		458.33
Total 7310 · Accounting					458.33
7345 · Insurance					
Check	04/25/2021	ACH	American Family Insurance		346.49
Total 7345 · Insurance					346.49
7358 · Meeting Room Expense					
Bill	04/30/2021	M-04.30.21	SonBridge Community Center		375.00
Total 7358 · Meeting Room Expense					375.00
7375 · Office Supplies					
Bill	04/15/2021	M-04.15.21	Postmaster	1 year PO Box fee due 4/30/21	134.00
Bill	04/25/2021	M-04.25.21	Blue Mtn Valley Business Services	Envelopes	25.34
Total 7375 · Office Supplies					159.34
7380 · Social Events					
Bill	04/22/2021	M-04.22.21	Denise Bartlow	Grocery Outlet/Frog Hollow Farms (Welcoming Co...	92.34
Total 7380 · Social Events					92.34
7385 · Website					
Credit ...	04/28/2021	M-32374867	IONOS (1and1 Internet Inc)		14.75
Total 7385 · Website					14.75
Total 7300 · Administrative Expenses					1,446.25
7400 · Contingency					
7410.03 · Membership Survey					
Bill	04/25/2021	M-04.25.21	Blue Mtn Valley Business Services	Printing	50.00
Bill	04/25/2021	M-04.25.21	Blue Mtn Valley Business Services	Envelopes	25.33
Total 7410.03 · Membership Survey					75.33
Total 7400 · Contingency					75.33
7500 · Irrigation System					
7530 · Routine Inspections					
Bill	04/30/2021	M-24484	Ike Muro's Landscaping and Irriga...	#01-Check pumps/sprinkler system	56.00
Bill	04/30/2021	M-24484	Ike Muro's Landscaping and Irriga...	#02-Check irrigation system	108.33
Total 7530 · Routine Inspections					164.33
7540 · Repairs					
Bill	04/30/2021	M-24486	Ike Muro's Landscaping and Irriga...	GVW-install new timer	173.92
Bill	04/30/2021	M-24486	Ike Muro's Landscaping and Irriga...	M-new battery and timers	139.13
Bill	04/30/2021	M-24486	Ike Muro's Landscaping and Irriga...	CLK Tower-fix valve	182.61
Bill	04/30/2021	M-24486	Ike Muro's Landscaping and Irriga...	M-repair timer in Phase 9 commons	173.92
Bill	04/30/2021	M-24486	Ike Muro's Landscaping and Irriga...	GVW-fix timer adjacent Phase 6	173.92
Total 7540 · Repairs					843.50
7560 · System Winterization					
Bill	04/30/2021	M-24484	Ike Muro's Landscaping and Irriga...	#03-Winterize sprinkler system	49.35
Total 7560 · System Winterization					49.35
Total 7500 · Irrigation System					1,057.18
7615 · Common Areas-Park Lawns					
7615.01 · Village 1-Mowing & Fertilizer					
Bill	04/23/2021	M-2027798	Smith Brothers Industries LLC		298.92
Total 7615.01 · Village 1-Mowing & Fertilizer					298.92
7615.02 · Village 2-Mowing & Fertilizer					
Bill	04/23/2021	M-2027798	Smith Brothers Industries LLC		298.93
Total 7615.02 · Village 2-Mowing & Fertilizer					298.93

Villages of Garrison Creek

Transactions - P&L Statement - Operating Fund Expense Detail

April 2021

Type	Date	Num	Name	Memo	Amount
			7615.05 · Village 5-Mowing & Fertilizer		
Bill	04/30/2021	M-04.30.21	Diamond Cut Landscaping		348.48
			Total 7615.05 · Village 5-Mowing & Fertilizer		348.48
			7615.06 · Village 6-Mowing & Fertilizer		
Bill	04/30/2021	M-24484	Ike Muro's Landscaping and Irriga...		142.21
			Total 7615.06 · Village 6-Mowing & Fertilizer		142.21
			7615.07 · Village 7-Mowing & Fertilizer		
Bill	04/30/2021	M-24484	Ike Muro's Landscaping and Irriga...		519.05
			Total 7615.07 · Village 7-Mowing & Fertilizer		519.05
			7615.08 · Village 8-Mowing & Fertilizer		
Bill	04/30/2021	M-24484	Ike Muro's Landscaping and Irriga...		452.90
			Total 7615.08 · Village 8-Mowing & Fertilizer		452.90
			7615.09 · Village 9-Mowing & Fertilizer		
Bill	04/30/2021	M-24484	Ike Muro's Landscaping and Irriga...		724.66
			Total 7615.09 · Village 9-Mowing & Fertilizer		724.66
			7615.10 · Village 10-Mowing & Fertilizer		
Bill	04/30/2021	M-212289	Lawns Plus		217.40
			Total 7615.10 · Village 10-Mowing & Fertilizer		217.40
			Total 7615 · Common Areas-Park Lawns		3,002.55
			7619 · Common Areas-Gen'l Landscaping		
			7620 · Mowing GVW-Gazebo-ClkTower-etc		
Bill	04/30/2021	M-24484	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	04/30/2021	M-24484	Ike Muro's Landscaping and Irriga...	#13-Lawn Applic #1	60.67
Bill	04/30/2021	M-24484	Ike Muro's Landscaping and Irriga...	#14-Lawn Applic #2	60.67
Bill	04/30/2021	M-24484	Ike Muro's Landscaping and Irriga...	#15-Lawn Applic #4	60.67
Bill	04/30/2021	M-24484	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	04/30/2021	M-24484	Ike Muro's Landscaping and Irriga...	#06-Tree systemic	102.67
Bill	04/30/2021	M-24484	Ike Muro's Landscaping and Irriga...	#19-Tree Applic #1-Dormant Oil	32.58
Bill	04/30/2021	M-24484	Ike Muro's Landscaping and Irriga...	#19-Tree Applic #1-Insecticides	32.58
Bill	04/30/2021	M-24484	Ike Muro's Landscaping and Irriga...	#20-Tree Applic #2-Insecticides	56.00
Bill	04/30/2021	M-24484	Ike Muro's Landscaping and Irriga...	#23-Tree Applic #1-Dorman Oil (Larch)	11.67
Bill	04/30/2021	M-24484	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	04/30/2021	M-24484	Ike Muro's Landscaping and Irriga...	#17-Weed spray-ornamental beds (Mar)	130.67
Bill	04/30/2021	M-24484	Ike Muro's Landscaping and Irriga...	#18-Weed spray-ornamental beds (Jun)	130.67
Bill	04/30/2021	M-24484	Ike Muro's Landscaping and Irriga...	#21-Weed spray (Larch) (Mar)	25.67
Bill	04/30/2021	M-24484	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	04/30/2021	M-24484	Ike Muro's Landscaping and Irriga...	#05-Tree work (N)	642.08
Bill	04/30/2021	M-24484	Ike Muro's Landscaping and Irriga...	#07-Trim shrubs	336.00
Bill	04/30/2021	M-24484	Ike Muro's Landscaping and Irriga...	#08-Trim arborvitae (Larch)	91.00
Bill	04/30/2021	M-24486	Ike Muro's Landscaping and Irriga...	GVW-remove arborvitae near Larch entrance	1,032.66
			Total 7650 · Tree & shrub pruning & removal		2,101.74
			7655 · Plant & tree replacment		
Bill	04/30/2021	M-24486	Ike Muro's Landscaping and Irriga...	Village 8 Parks N/S	1,467.45
Bill	04/30/2021	M-24486	Ike Muro's Landscaping and Irriga...	Village 8 Parks N/S	2,010.95
			Total 7655 · Plant & tree replacment		3,478.40

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

Type	Date	Num	Name	Memo	Amount
			7660 · Fall leaf & dead plant cleanup		
Bill	04/30/2021	M-24484	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	04/30/2021	M-24484	Ike Muro's Landscaping and Irriga...	#09-Weed control (Larch)	125.92
Bill	04/30/2021	M-24484	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		8,682.51
			7670 · Common Areas-Other		
			7681 · Ponds.		
Bill	04/21/2021	M-04.22.21	John Jaso	Pond algae treatment	208.66
			Total 7681 · Ponds.		208.66
			7683 · Pest Spraying-Gazebo		
Bill	04/14/2021	s31032	Best Pest Control		250.01
			Total 7683 · Pest Spraying-Gazebo		250.01
			Total 7670 · Common Areas-Other		458.67
			7800 · Common Areas-South of Creek		
			7815 · Mowing		
Bill	04/21/2021	M-04.22.21	John Jaso	Gas-Mower	71.01
			Total 7815 · Mowing		71.01
			7862 · Tree Care		
Bill	04/30/2021	M-24484	Ike Muro's Landscaping and Irriga...	#05-Tree work (S)	160.58
			Total 7862 · Tree Care		160.58
			7864 · Creek weed & blackberry control		
Bill	04/30/2021	M-24484	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	04/30/2021	M-24484	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		317.76
			7900 · Utilities		
			7910 · Electricity-Irrig & Ponds		
Bill	04/30/2021	M-04.30.21	Columbia Rural Electric	Acct 9970 - Meter 17395955	157.41
Bill	04/30/2021	M-04.30.21	Columbia Rural Electric	Acct 9971 - Meter 17445442	49.41
Bill	04/30/2021	M-04.30.21	Columbia Rural Electric	Acct 11751 - Meter 17424009	64.48
Bill	04/30/2021	M-04.30.21	Columbia Rural Electric	Acct 11752 - Meter 17424571	65.29
Bill	04/30/2021	M-04.30.21	Columbia Rural Electric	Acct 12021 - Meter 17446117	225.35
Bill	04/30/2021	M-04.30.21	Columbia Rural Electric	Acct 12022 - Meter 17423992	63.76
Bill	04/30/2021	M-04.30.21	Columbia Rural Electric	Acct 16683 - Meter 17445119	63.68
			Total 7910 · Electricity-Irrig & Ponds		689.38
			7920 · Electricity-Street Lights		
Bill	04/30/2021	M-04.30.21	Columbia Rural Electric	Acct 9972 - Street Lights	1,080.16
			Total 7920 · Electricity-Street Lights		1,080.16
			7940 · Natural Gas		
Bill	04/30/2021	M-04.30.21	Cascade Natural Gas		13.78
			Total 7940 · Natural Gas		13.78
			7945 · Storm Water		
Bill	04/30/2021	M-04.30.21	City of College Place - 12005		6.96
			Total 7945 · Storm Water		6.96

Transactions - P&L Statement - Operating Fund Expense Detail

05/20/21

April 2021

Accrual Basis

Type	Date	Num	Name	Memo	Amount
7949 · Water Allowance					
General...	04/30/2021	187		Apr	767.44
Total 7949 · Water Allowance					767.44
7950 · City Water					
Bill	04/30/2021	M-04.30.21	City of College Place - 12005		38.57
Bill	04/30/2021	M-04.30.21	City of College Place - 12006		38.57
Bill	04/30/2021	M-04.30.21	City of College Place - 11674		38.57
Total 7950 · City Water					115.71
7951 · City Utility Tax					
Bill	04/30/2021	M-04.30.21	City of College Place - 12005		4.29
Bill	04/30/2021	M-04.30.21	City of College Place - 12006		4.29
Bill	04/30/2021	M-04.30.21	City of College Place - 11674		4.29
Total 7951 · City Utility Tax					12.87
Total 7900 · Utilities					2,686.30
8200 · Villages-Miscellaneous					
8220 · Postage					
Bill	04/15/2021	M-04.15.21	Postmaster	Mail 2020 work papers to auditor	15.50
Total 8220 · Postage					15.50
Total 8200 · Villages-Miscellaneous					15.50
Total Expense					17,742.05
Net Ordinary Income					-17,742.05
Net Income					-17,742.05

Villages of Garrison Creek
Transactions - P&L Statement - Reserve Fund Expense Detail
April 2021

Type	Date	Num	Name	Memo	Amount
Other Income/Expense					
Other Expense					
9100 · Reserve Expenditures					
1086-00 · GVW Tree Care					
Bill	04/21/2021	M-04.22.21	John Jaso	3 new trees-Gazebo(2), Clock tower circle(1)	857.58
Total 1086-00 · GVW Tree Care					857.58
1086-01 · Non-GVW Tree Care					
Bill	04/21/2021	M-04.22.21	John Jaso	3 repl trees-V9 WT Alley to mailboxes(2), WT V5/V6(1)	857.58
Bill	04/21/2021	M-04.22.21	John Jaso	4 new trees-V9 Hillside common area	1,143.46
Total 1086-01 · Non-GVW Tree Care					2,001.04
Total 9100 · Reserve Expenditures					2,858.62
Total Other Expense					2,858.62
Net Other Income					-2,858.62
Net Income					-2,858.62