

**Villages of Garrison Creek**  
**Funds Balance Sheet**  
June 30, 2021

	MPMA	VILLAGES	RESERVE	TOTAL
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
1000 · Bank-Operating	102,477.26	70,720.32	0.00	173,197.58
1100 · Bank-Reserve Fund				
1110 · BB RS MM16930 Savings	0.00	0.00	318,774.21	318,774.21
1150 · BB RS CD13996 0203 1Y	0.00	0.00	20,221.46	20,221.46
1155 · BB RS CD13997 0803 1Y	0.00	0.00	30,332.59	30,332.59
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
<b>Total 1100 · Bank-Reserve Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>404,745.69</b>	<b>404,745.69</b>
<b>Total Checking/Savings</b>	<b>102,477.26</b>	<b>70,720.32</b>	<b>404,745.69</b>	<b>577,943.27</b>
<b>Accounts Receivable</b>				
1210 · Accounts Receivable	4,583.70	0.00	0.00	4,583.70
1290 · Allow for Uncollectible Accts	-824.00	0.00	0.00	-824.00
<b>Total Accounts Receivable</b>	<b>3,759.70</b>	<b>0.00</b>	<b>0.00</b>	<b>3,759.70</b>
<b>Other Current Assets</b>				
1420 · Prepaid Insurance	261.11	0.00	0.00	261.11
<b>Total Current Assets</b>	<b>106,498.07</b>	<b>70,720.32</b>	<b>404,745.69</b>	<b>581,964.08</b>
<b>TOTAL ASSETS</b>	<b>106,498.07</b>	<b>70,720.32</b>	<b>404,745.69</b>	<b>581,964.08</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
2000 · Accounts Payable	29,157.55	0.00	0.00	29,157.55
<b>Total Accounts Payable</b>	<b>29,157.55</b>	<b>0.00</b>	<b>0.00</b>	<b>29,157.55</b>
<b>Credit Cards</b>				
2050 · VISA Credit Card	0.00	0.00	0.00	0.00
<b>Total Credit Cards</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Current Liabilities</b>				
2070 · Dues Paid in Advance	35,806.31	0.00	0.00	35,806.31
<b>Total Other Current Liabilities</b>	<b>64,963.86</b>	<b>0.00</b>	<b>0.00</b>	<b>64,963.86</b>
<b>Total Current Liabilities</b>	<b>64,963.86</b>	<b>0.00</b>	<b>0.00</b>	<b>64,963.86</b>
<b>Total Liabilities</b>	<b>64,963.86</b>	<b>0.00</b>	<b>0.00</b>	<b>64,963.86</b>
<b>Equity</b>				
Beginning Balance	37,197.50	69,656.57	332,872.46	439,726.53
Net Income This Year	4,336.71	1,063.75	71,873.23	77,273.69
<b>Total Equity</b>	<b>41,534.21</b>	<b>70,720.32</b>	<b>404,745.69</b>	<b>517,000.22</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>106,498.07</b>	<b>70,720.32</b>	<b>404,745.69</b>	<b>581,964.08</b>

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

	Jan - Ju...	Budget	% of Bud...
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>5100 · Operating Income-HOA</b>			
5110 · Dues-Operating Assessment	92,448.00	184,896.00	50.0%
5130 · Interest Income	27.89		
<b>Total 5100 · Operating Income-HOA</b>	<u>92,475.89</u>	<u>184,896.00</u>	<u>50.0%</u>
<b>Total Income</b>	<u>92,475.89</u>	<u>184,896.00</u>	<u>50.0%</u>
<b>Gross Profit</b>	92,475.89	184,896.00	50.0%
<b>Expense</b>			
<b>7300 · Administrative Expenses</b>			
7310 · Accounting	2,749.98	6,000.00	45.8%
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	2,079.06	4,200.00	49.5%
7350 · Legal Fees	590.00	4,000.00	14.8%
7354 · ARC Administrative Assistant	0.00	4,000.00	0.0%
7355 · ARC Supplies	0.00	300.00	0.0%
7358 · Meeting Room Expense	750.00	1,500.00	50.0%
7360 · Miscellaneous Expense	-20.00		
7361 · Newsletter	0.00	400.00	0.0%
7375 · Office Supplies	329.91	2,000.00	16.5%
7376 · Reserve Study	0.00	500.00	0.0%
7378 · Safety & Security	45.66	200.00	22.8%
7380 · Social Events	268.35	500.00	53.7%
7385 · Website	103.49	200.00	51.7%
<b>Total 7300 · Administrative Expenses</b>	<u>7,035.24</u>	<u>26,200.00</u>	<u>26.9%</u>
<b>7400 · Contingency</b>			
7410 · Contingency	0.00	7,748.00	0.0%
7410.03 · Membership Survey	404.55		
<b>Total 7400 · Contingency</b>	<u>404.55</u>	<u>7,748.00</u>	<u>5.2%</u>
<b>7500 · Irrigation System</b>			
7520 · Backflow Check	0.00	700.00	0.0%
7530 · Routine Inspections	985.98	2,030.00	48.6%
7540 · Repairs	5,921.59	10,000.00	59.2%
7560 · System Winterization	296.10	600.00	49.4%
<b>Total 7500 · Irrigation System</b>	<u>7,203.67</u>	<u>13,330.00</u>	<u>54.0%</u>
<b>7615 · Common Areas-Park Lawns</b>			
7615.01 · Village 1-Mowing & Fertilizer	1,706.10	3,181.00	53.6%
7615.02 · Village 2-Mowing & Fertilizer	1,630.04	2,711.00	60.1%
7615.05 · Village 5-Mowing & Fertilizer	1,777.08	3,650.00	48.7%
7615.06 · Village 6-Mowing & Fertilizer	853.26	1,758.00	48.5%
7615.07 · Village 7-Mowing & Fertilizer	3,114.30	6,145.00	50.7%
7615.08 · Village 8-Mowing & Fertilizer	2,717.40	5,460.00	49.8%
7615.09 · Village 9-Mowing & Fertilizer	4,347.96	8,957.00	48.5%
7615.10 · Village 10-Mowing & Fertilizer	663.07	1,834.00	36.2%
<b>Total 7615 · Common Areas-Park Lawns</b>	<u>16,809.21</u>	<u>33,696.00</u>	<u>49.9%</u>

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

	Jan - Ju...	Budget	% of Bud...
<b>7619 · Common Areas-Gen'l Landscaping</b>			
7620 · Mowing GVW-Gazebo-ClkTower-etc	10,348.02	20,696.00	50.0%
7625 · Turf Sprays (Fert, Broadleaf)	1,456.08	2,912.00	50.0%
7626 · Tree Sprays (Insecticides)	1,468.98	2,938.00	50.0%
7627 · Weed Control (Sprays, weeding)	1,876.08	3,752.00	50.0%
7650 · Tree & shrub pruning & removal	7,990.64	17,000.00	47.0%
7655 · Plant & tree replacment	3,953.58	1,200.00	329.5%
7660 · Fall leaf & dead plant cleanup	1,612.02	3,224.00	50.0%
7665 · Walking trails (N) Landscaping	1,853.04	4,000.00	46.3%
7619 · Common Areas-Gen'l Landscaping - O...	146.75		
<b>Total 7619 · Common Areas-Gen'l Landscaping</b>	<b>30,705.19</b>	<b>55,722.00</b>	<b>55.1%</b>
<b>7670 · Common Areas-Other</b>			
7680 · Signage	86.54	800.00	10.8%
7681 · Ponds.	208.66	500.00	41.7%
7682 · Mailbox Maint/Repair	0.00	1,500.00	0.0%
7683 · Pest Spraying-Gazebo	500.02	1,000.00	50.0%
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%
7692 · Equipment Maintenance/Repair	26.11		
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>7,000.19</b>	<b>8,850.00</b>	<b>79.1%</b>
<b>7800 · Common Areas-South of Creek</b>			
7815 · Mowing	217.45	800.00	27.2%
7862 · Tree Care	963.48	2,000.00	48.2%
7864 · Creek weed & blackberry control	112.02	225.00	49.8%
7865 · Walking trails (S) Landscaping	405.00	1,000.00	40.5%
7884 · Rodents	396.76		
<b>Total 7800 · Common Areas-South of Creek</b>	<b>2,094.71</b>	<b>4,025.00</b>	<b>52.0%</b>
<b>7900 · Utilities</b>			
7910 · Electricity-Irrig & Ponds	4,189.98	9,200.00	45.5%
7920 · Electricity-Street Lights	6,781.58	13,400.00	50.6%
7940 · Natural Gas	82.68	150.00	55.1%
7945 · Storm Water	41.76	100.00	41.8%
7949 · Water Allowance	4,612.64	9,200.00	50.1%
7950 · City Water	1,059.96	3,000.00	35.3%
7951 · City Utility Tax	117.82	275.00	42.8%
<b>Total 7900 · Utilities</b>	<b>16,886.42</b>	<b>35,325.00</b>	<b>47.8%</b>
<b>Total Expense</b>	<b>88,139.18</b>	<b>184,896.00</b>	<b>47.7%</b>
<b>Net Ordinary Income</b>	<b>4,336.71</b>	<b>0.00</b>	<b>100.0%</b>
<b>Net Income</b>	<b>4,336.71</b>	<b>0.00</b>	<b>100.0%</b>

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

	Jan - Ju...	Budget	% of Bu...
<b>Other Income/Expense</b>			
<b>Other Income</b>			
<b>9000 · Reserve Income</b>			
9010 · Dues-Reserve Assessment	83,952.00	167,904.00	50.0%
9020 · Interest Income	101.43	285.00	35.6%
<b>Total 9000 · Reserve Income</b>	<u>84,053.43</u>	<u>168,189.00</u>	<u>50.0%</u>
<b>Total Other Income</b>	84,053.43	168,189.00	50.0%
<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 - Repl...	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-2020ReplTreePlanti...	0.00	2,387.00	0.0%
1074-00 · G.CrkTrees-2020WillowTreeThi...	0.00	2,500.00	0.0%
1075-00 · G.CrkTrees-2021CottonwdRem...	0.00	13,585.00	0.0%
1076-00 · G.CrkTrees-2021ReplTreePlanti...	0.00	2,459.00	0.0%
1077-00 · G.CrkTrees-2021WillowTreeThi...	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	10,179.16	30,000.00	33.9%
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) R...	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>	<u>12,180.20</u>	<u>285,561.00</u>	<u>4.3%</u>
<b>Total Other Expense</b>	12,180.20	285,561.00	4.3%
<b>Net Other Income</b>	<u>71,873.23</u>	<u>-117,372.00</u>	<u>-61.2%</u>
<b>Net Income</b>	<u><u>71,873.23</u></u>	<u><u>-117,372.00</u></u>	<u><u>-61.2%</u></u>

## Villages of Garrison Creek

07/19/21

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

Accrual Basis

June 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	06/25/2021	M-06.25.21	Blue Mtn Valley Business Services		458.33
Total 7310 · Accounting					458.33
<b>7345 · Insurance</b>					
Check	06/25/2021	ACH	American Family Insurance		346.61
Total 7345 · Insurance					346.61
<b>7358 · Meeting Room Expense</b>					
Bill	06/30/2021	M-06.30.21	SonBridge Community Center		375.00
Total 7358 · Meeting Room Expense					375.00
<b>7375 · Office Supplies</b>					
Credit Card Charge	06/14/2021	M-06-03-21	McAfee LLC	McAfee Security - 2yr term auto renew in 2...	97.82
Credit Card Charge	06/14/2021	M-06.14.21	Postmaster		7.20
Total 7375 · Office Supplies					105.02
<b>7385 · Website</b>					
Credit Card Charge	06/28/2021	M-33261026	IONOS (1and1 Internet Inc)		14.75
Total 7385 · Website					14.75
Total 7300 · Administrative Expenses					1,299.71
<b>7500 · Irrigation System</b>					
<b>7530 · Routine Inspections</b>					
Bill	06/30/2021	M-246xx	Ike Muro's Landscaping and Irrigation	#01-Check pumps/sprinkler system	56.00
Bill	06/30/2021	M-246xx	Ike Muro's Landscaping and Irrigation	#02-Check irrigation system	108.33
Total 7530 · Routine Inspections					164.33
<b>7540 · Repairs</b>					
Bill	06/30/2021	M-24614	Ike Muro's Landscaping and Irrigation	non-GVW	369.58
Bill	06/30/2021	M-24614	Ike Muro's Landscaping and Irrigation	GVW	2,641.41
Total 7540 · Repairs					3,010.99
<b>7560 · System Winterization</b>					
Bill	06/30/2021	M-246xx	Ike Muro's Landscaping and Irrigation	#03-Winterize sprinkler system	49.35
Total 7560 · System Winterization					49.35
Total 7500 · Irrigation System					3,224.67
<b>7615 · Common Areas-Park Lawns</b>					
<b>7615.01 · Village 1-Mowing &amp; Fertilizer</b>					
Bill	06/25/2021	M-2028207	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	06/25/2021	M-2028207	Smith Brothers Industries LLC		298.93
Total 7615.02 · Village 2-Mowing & Fertilizer					298.93
<b>7615.05 · Village 5-Mowing &amp; Fertilizer</b>					
Bill	06/21/2021	M-10821608	Senske Services	Preventive Grub/Billbug Treatment	117.57
Bill	06/21/2021	M-10821609	Senske Services	Early Summer Lawn Care	117.57
Bill	06/30/2021	M-19877	Diamond Cut Landscaping	Jun (5x)	435.60
Total 7615.05 · Village 5-Mowing & Fertilizer					670.74

## Villages of Garrison Creek

07/19/21

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

Accrual Basis

June 2021

Type	Date	Num	Name	Memo	Amount
Bill	06/30/2021	M-246xx	Ike Muro's Landscaping and Irrigation		142.21
Total 7615.06 · Village 6-Mowing & Fertilizer					142.21
Bill	06/30/2021	M-246xx	Ike Muro's Landscaping and Irrigation		519.05
Total 7615.07 · Village 7-Mowing & Fertilizer					519.05
Bill	06/30/2021	M-246xx	Ike Muro's Landscaping and Irrigation		452.90
Total 7615.08 · Village 8-Mowing & Fertilizer					452.90
Bill	06/30/2021	M-246xx	Ike Muro's Landscaping and Irrigation		724.66
Total 7615.09 · Village 9-Mowing & Fertilizer					724.66
Bill	06/30/2021	M-213847	Lawns Plus		217.40
Total 7615.10 · Village 10-Mowing & Fertilizer					217.40
Total 7615 · Common Areas-Park Lawns					3,324.81
<b>7619 · Common Areas-Gen'l Landscaping</b>					
Bill	06/30/2021	M-246xx	Ike Muro's Landscaping and Irrigation	#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	06/30/2021	M-246xx	Ike Muro's Landscaping and Irrigation	#13-Lawn Applic #1	60.67
Bill	06/30/2021	M-246xx	Ike Muro's Landscaping and Irrigation	#14-Lawn Applic #2	60.67
Bill	06/30/2021	M-246xx	Ike Muro's Landscaping and Irrigation	#15-Lawn Applic #4	60.67
Bill	06/30/2021	M-246xx	Ike Muro's Landscaping and Irrigation	#16-Lawn Applic #5	60.67
Total 7625 · Turf Sprays (Fert, Broadleaf)					242.68
<b>7626 · Tree Sprays (Insecticides)</b>					
Bill	06/30/2021	M-246xx	Ike Muro's Landscaping and Irrigation	#06-Tree systemic	102.67
Bill	06/30/2021	M-246xx	Ike Muro's Landscaping and Irrigation	#19-Tree Applic #1-Dormant Oil	32.58
Bill	06/30/2021	M-246xx	Ike Muro's Landscaping and Irrigation	#19-Tree Applic #1-Insecticides	32.58
Bill	06/30/2021	M-246xx	Ike Muro's Landscaping and Irrigation	#20-Tree Applic #2-Insecticides	56.00
Bill	06/30/2021	M-246xx	Ike Muro's Landscaping and Irrigation	#23-Tree Applic #1-Dorman Oil (Larch)	11.67
Bill	06/30/2021	M-246xx	Ike Muro's Landscaping and Irrigation	#24-Tree Applic #2-Insecticides (Larch)	9.33
Total 7626 · Tree Sprays (Insecticides)					244.83
<b>7627 · Weed Control (Sprays, weeding)</b>					
Bill	06/30/2021	M-246xx	Ike Muro's Landscaping and Irrigation	#17-Weed spray-ornamental beds (Mar)	130.67
Bill	06/30/2021	M-246xx	Ike Muro's Landscaping and Irrigation	#18-Weed spray-ornamental beds (Jun)	130.67
Bill	06/30/2021	M-246xx	Ike Muro's Landscaping and Irrigation	#21-Weed spray (Larch) (Mar)	25.67
Bill	06/30/2021	M-246xx	Ike Muro's Landscaping and Irrigation	#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	06/30/2021	M-246xx	Ike Muro's Landscaping and Irrigation	#05-Tree work (N)	642.08
Bill	06/30/2021	M-246xx	Ike Muro's Landscaping and Irrigation	#07-Trim shrubs	336.00
Bill	06/30/2021	M-246xx	Ike Muro's Landscaping and Irrigation	#08-Trim arborvitae (Larch)	91.00
Total 7650 · Tree & shrub pruning & removal					1,069.08

## Villages of Garrison Creek

07/19/21

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

Accrual Basis

June 2021

Type	Date	Num	Name	Memo	Amount
<b>7655 · Plant &amp; tree replacement</b>					
Bill	06/01/2021	M-06.01.21	John Jaso	Replace plants-Gazebo beds	75.66
Bill	06/01/2021	M-06.01.21	John Jaso	New planting-Trail #1	43.46
Bill	06/01/2021	M-06.01.21	John Jaso	New planting-Trail #2	26.24
Bill	06/01/2021	M-06.01.21	John Jaso	Replace plants-Gazebo beds	96.09
Bill	06/01/2021	M-06.01.21	John Jaso	Replace plants-small pond	14.37
Bill	06/01/2021	M-06.01.21	John Jaso	Replace plants-small pond	35.11
Bill	06/01/2021	M-06.01.21	John Jaso	New planting Trail #1	45.67
Total 7655 · Plant & tree replacement					336.60
<b>7660 · Fall leaf &amp; dead plant cleanup</b>					
Bill	06/30/2021	M-246xx	Ike Muro's Landscaping and Irrigation	#12-Leaf pickup (N)	268.67
Total 7660 · Fall leaf & dead plant cleanup					268.67
<b>7665 · Walking trails (N) Landscaping</b>					
Bill	06/30/2021	M-246xx	Ike Muro's Landscaping and Irrigation	#09-Weed control (Larch)	125.92
Bill	06/30/2021	M-246xx	Ike Muro's Landscaping and Irrigation	#11-Weed control (ponds)	182.92
Total 7665 · Walking trails (N) Landscaping					308.84
Total 7619 · Common Areas-Gen'l Landscaping					4,508.05
<b>7670 · Common Areas-Other</b>					
<b>7680 · Signage</b>					
Bill	06/18/2021		Dick Cook {2}	18" flagger sign (GVC tree thinning)	65.34
Total 7680 · Signage					65.34
<b>7683 · Pest Spraying-Gazebo</b>					
Bill	06/14/2021	M-s31252	Best Pest Control		250.01
Total 7683 · Pest Spraying-Gazebo					250.01
Total 7670 · Common Areas-Other					315.35
<b>7800 · Common Areas-South of Creek</b>					
<b>7815 · Mowing</b>					
Bill	06/01/2021	M-06.01.21	John Jaso	Mower maint & repair	10.45
Bill	06/01/2021	M-06.01.21	John Jaso	Mower maintenance & repair	22.00
Bill	06/01/2021	M-06.01.21	John Jaso	Mower maintenance & repair	40.00
Total 7815 · Mowing					72.45
<b>7862 · Tree Care</b>					
Bill	06/30/2021	M-246xx	Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	160.58
Total 7862 · Tree Care					160.58
<b>7864 · Creek weed &amp; blackberry control</b>					
Bill	06/30/2021	M-246xx	Ike Muro's Landscaping and Irrigation	#25-Weed spray (Reparian Zone-S)	18.67
Total 7864 · Creek weed & blackberry control					18.67
<b>7865 · Walking trails (S) Landscaping</b>					
Bill	06/30/2021	M-246xx	Ike Muro's Landscaping and Irrigation	#12-Leaf Pickup (S)	67.50
Total 7865 · Walking trails (S) Landscaping					67.50
Total 7800 · Common Areas-South of Creek					319.20

## Villages of Garrison Creek

07/19/21

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

Accrual Basis

June 2021

Type	Date	Num	Name	Memo	Amount
<b>7900 · Utilities</b>					
<b>7910 · Electricity-Irrig &amp; Ponds</b>					
Bill	06/30/2021	M-06.30.21	Pacific Power	Acct 24655280-0012 - Meter 66546714	12.05
Bill	06/30/2021	M-06.30.21	Columbia Rural Electric	Acct 9970 - Meter 17395955	199.13
Bill	06/30/2021	M-06.30.21	Columbia Rural Electric	Acct 9971 - Meter 17445442	52.45
Bill	06/30/2021	M-06.30.21	Columbia Rural Electric	Acct 11751 - Meter 17424009	64.48
Bill	06/30/2021	M-06.30.21	Columbia Rural Electric	Acct 11752 - Meter 17424571	121.77
Bill	06/30/2021	M-06.30.21	Columbia Rural Electric	Acct 12021 - Meter 17446117	232.42
Bill	06/30/2021	M-06.30.21	Columbia Rural Electric	Acct 12022 - Meter 17423992	63.84
Bill	06/30/2021	M-06.30.21	Columbia Rural Electric	Acct 16683 - Meter 17445119	63.76
Total 7910 · Electricity-Irrig & Ponds					809.90
<b>7920 · Electricity-Street Lights</b>					
Bill	06/30/2021	M-06.30.21	Pacific Power	Acct 24655280-0012 - Meter 66576526	17.29
Bill	06/30/2021	M-06.30.21	Pacific Power	Acct 24655280-0012 - Meter 66546664	11.65
Bill	06/30/2021	M-06.30.21	Pacific Power	Acct 24655280-0012 - Meter 66568587	18.62
Bill	06/30/2021	M-06.30.21	Columbia Rural Electric	Acct 9972 - Street Lights	1,080.16
Total 7920 · Electricity-Street Lights					1,127.72
<b>7940 · Natural Gas</b>					
Bill	06/30/2021	M-06.30.21	Cascade Natural Gas	Acct 71959100000 - Meter 472632359	13.78
Total 7940 · Natural Gas					13.78
<b>7945 · Storm Water</b>					
Bill	06/30/2021	M-06.30.21	City of College Place - 12005		6.96
Total 7945 · Storm Water					6.96
<b>7949 · Water Allowance</b>					
General Journal	06/30/2021	191		Apr	767.44
Total 7949 · Water Allowance					767.44
<b>7950 · City Water</b>					
Bill	06/30/2021	M-06.30.21	City of College Place - 11674		154.64
Bill	06/30/2021	M-06.30.21	City of College Place - 12005		118.07
Bill	06/30/2021	M-06.30.21	City of College Place - 12006		103.76
Total 7950 · City Water					376.47
<b>7951 · City Utility Tax</b>					
Bill	06/30/2021	M-06.30.21	City of College Place - 11674		17.18
Bill	06/30/2021	M-06.30.21	City of College Place - 12005		13.12
Bill	06/30/2021	M-06.30.21	City of College Place - 12006		11.53
Total 7951 · City Utility Tax					41.83
Total 7900 · Utilities					3,144.10
Total Expense					16,135.89
Net Ordinary Income					-16135.89
<b>Net Income</b>					<b>-16135.89</b>



Villages of Garrison Creek

Transactions - P&L Statement - Reserve Fund Expense Detail

June 2021

Type	Date	Num	Name	Memo	Amount
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
<b>9100 · Reserve Expenditures</b>					
<b>1086-00 · GVW Tree Care</b>					
Bill	06/01/2021	M-06.01.21	John Jaso	GVW-Replace Ash tree near Larch St entr...	222.57
Bill	06/01/2021	M-06.01.21	John Jaso	GVW-replace Ash tree damaged by storm	272.57
Bill	06/16/2021	M-55a	Tree Monkeys Tree Serv...		4,565.40
Bill	06/28/2021	M-55b	Tree Monkeys Tree Serv...		4,261.04
Total 1086-00 · GVW Tree Care					9,321.58
Total 9100 · Reserve Expenditures					9,321.58
Total Other Expense					9,321.58
Net Other Income					-9,321.58
<b>Net Income</b>					<b>-9,321.58</b>