

Villages of Garrison Creek
Funds Balance Sheet
 May 31, 2021

	MPMA	VILLAGES	RESERVE	TOTAL
ASSETS				
Current Assets				
Checking/Savings				
1000 · Bank-Operating	108,240.04	73,978.72	0.00	182,218.76
1100 · Bank-Reserve Fund				
1110 · BB RS MM16930 Savings	0.00	0.00	314,090.86	314,090.86
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
Total 1100 · Bank-Reserve Fund	0.00	0.00	400,062.34	400,062.34
Total Checking/Savings	108,240.04	73,978.72	400,062.34	582,281.10
Accounts Receivable				
1210 · Accounts Receivable	3,826.40	0.00	0.00	3,826.40
1290 · Allow for Uncollectible Accts	-824.00	0.00	0.00	-824.00
Total Accounts Receivable	3,002.40	0.00	0.00	3,002.40
Other Current Assets				
1420 · Prepaid Insurance	261.11	0.00	0.00	261.11
Total Current Assets	111,503.55	73,978.72	400,062.34	585,544.61
TOTAL ASSETS	111,503.55	73,978.72	400,062.34	585,544.61
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · Accounts Payable	25,681.87	0.00	0.00	25,681.87
Total Accounts Payable	25,681.87	0.00	0.00	25,681.87
Credit Cards				
2050 · VISA Credit Card	289.75	0.00	0.00	289.75
Total Credit Cards	289.75	0.00	0.00	289.75
Other Current Liabilities				
2070 · Dues Paid in Advance	43,274.35	0.00	0.00	43,274.35
Total Other Current Liabilities	69,245.97	0.00	0.00	69,245.97
Total Current Liabilities	69,245.97	0.00	0.00	69,245.97
Total Liabilities				
	69,245.97	0.00	0.00	69,245.97
Equity				
Beginning Balance	37,197.50	69,656.57	332,872.46	439,726.53
Net Income This Year	5,060.08	4,322.15	67,189.88	76,572.11
Total Equity	42,257.58	73,978.72	400,062.34	516,298.64
TOTAL LIABILITIES & EQUITY	111,503.55	73,978.72	400,062.34	585,544.61

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

	Jan - May 21	Budget	% of ...
Ordinary Income/Expense			
Income			
5100 · Operating Income-HOA			
5110 · Dues-Operating Assessment	77,040.00	184,896.00	41.7%
5130 · Interest Income	23.37		
Total 5100 · Operating Income-HOA	77,063.37	184,896.00	41.7%
Total Income	77,063.37	184,896.00	41.7%
Gross Profit	77,063.37	184,896.00	41.7%
Expense			
7300 · Administrative Expenses			
7310 · Accounting	2,291.65	6,000.00	38.2%
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	1,732.45	4,200.00	41.2%
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	375.00	1,500.00	25.0%
7360 · Miscellaneous Expense	-20.00		
7361 · Newsletter	0.00	400.00	0.0%
7375 · Office Supplies	224.89	2,000.00	11.2%
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	88.74	200.00	44.4%
Total 7300 · Administrative Expenses	5,735.53	26,200.00	21.9%
7400 · Contingency			
7410 · Contingency	0.00	7,748.00	0.0%
7410.03 · Membership Survey	404.55		
Total 7400 · Contingency	404.55	7,748.00	5.2%
7500 · Irrigation System			
7520 · Backflow Check	0.00	700.00	0.0%
7530 · Routine Inspections	821.65	2,030.00	40.5%
7540 · Repairs	2,910.60	10,000.00	29.1%
7560 · System Winterization	246.75	600.00	41.1%
Total 7500 · Irrigation System	3,979.00	13,330.00	29.8%
7615 · Common Areas-Park Lawns			
7615.01 · Village 1-Mowing & Fertilizer	1,407.18	3,181.00	44.2%
7615.02 · Village 2-Mowing & Fertilizer	1,331.11	2,711.00	49.1%
7615.05 · Village 5-Mowing & Fertilizer	1,106.34	3,650.00	30.3%
7615.06 · Village 6-Mowing & Fertilizer	711.05	1,758.00	40.4%
7615.07 · Village 7-Mowing & Fertilizer	2,595.25	6,145.00	42.2%
7615.08 · Village 8-Mowing & Fertilizer	2,264.50	5,460.00	41.5%
7615.09 · Village 9-Mowing & Fertilizer	3,623.30	8,957.00	40.5%
7615.10 · Village 10-Mowing & Fertilizer	445.67	1,834.00	24.3%
Total 7615 · Common Areas-Park Lawns	13,484.40	33,696.00	40.0%

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

	Jan - May 21	Budget	% of ...
7619 · Common Areas-Gen'l Landscaping			
7620 · Mowing GVW-Gazebo-ClkTower-etc	8,623.35	20,696.00	41.7%
7625 · Turf Sprays (Fert, Broadleaf)	1,213.40	2,912.00	41.7%
7626 · Tree Sprays (Insecticides)	1,224.15	2,938.00	41.7%
7627 · Weed Control (Sprays, weeding)	1,563.40	3,752.00	41.7%
7650 · Tree & shrub pruning & removal	6,921.56	17,000.00	40.7%
7655 · Plant & tree replacment	3,616.98	1,200.00	301.4%
7660 · Fall leaf & dead plant cleanup	1,343.35	3,224.00	41.7%
7665 · Walking trails (N) Landscaping	1,544.20	4,000.00	38.6%
7619 · Common Areas-Gen'l Landscaping - Other	146.75		
Total 7619 · Common Areas-Gen'l Landscaping	26,197.14	55,722.00	47.0%
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%
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%
Total 7670 · Common Areas-Other	6,684.84	8,850.00	75.5%
7800 · Common Areas-South of Creek			
7815 · Mowing	145.00	800.00	18.1%
7862 · Tree Care	802.90	2,000.00	40.1%
7864 · Creek weed & blackberry control	93.35	225.00	41.5%
7865 · Walking trails (S) Landscaping	337.50	1,000.00	33.8%
7884 · Rodents	396.76		
Total 7800 · Common Areas-South of Creek	1,775.51	4,025.00	44.1%
7900 · Utilities			
7910 · Electricity-Irrig & Ponds	3,380.08	9,200.00	36.7%
7920 · Electricity-Street Lights	5,653.86	13,400.00	42.2%
7940 · Natural Gas	68.90	150.00	45.9%
7945 · Storm Water	34.80	100.00	34.8%
7949 · Water Allowance	3,845.20	9,200.00	41.8%
7950 · City Water	683.49	3,000.00	22.8%
7951 · City Utility Tax	75.99	275.00	27.6%
Total 7900 · Utilities	13,742.32	35,325.00	38.9%
Total Expense	72,003.29	184,896.00	38.9%
Net Ordinary Income	5,060.08	0.00	100.0%
Net Income	5,060.08	0.00	100.0%

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

	Jan - May 21	Budget	% of ...
Other Income/Expense			
Other Income			
9000 · Reserve Income			
9010 · Dues-Reserve Assessment	69,960.00	167,904.00	41.7%
9020 · Interest Income	88.50	285.00	31.1%
Total 9000 · Reserve Income	70,048.50	168,189.00	41.6%
Total Other Income	70,048.50	168,189.00	41.6%
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	67,189.88	-117,372.00	-57.2%
Net Income	67,189.88	-117,372.00	-57.2%

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

Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Expense					
7300 · Administrative Expenses					
7310 · Accounting					
Bill	05/25/2021	M-05.25.21	Blue Mtn Valley Business Se...		458.33
Total 7310 · Accounting					458.33
7345 · Insurance					
Check	05/25/2021	ACH	American Family Insurance		346.49
Total 7345 · Insurance					346.49
7350 · Legal Fees					
Bill	05/31/2021	M-392884	Paine Hamblen LLP		345.00
Total 7350 · Legal Fees					345.00
7375 · Office Supplies					
Credit ...	05/03/2021	M-05.03.21	Postmaster	General office postage	11.00
Total 7375 · Office Supplies					11.00
7378 · Safety & Security					
Bill	05/19/2021	M-05.19.21	Denise Bartlow	Stripping	45.66
Total 7378 · Safety & Security					45.66
7385 · Website					
Credit ...	05/28/2021	M-32813262	IONOS (1and1 Internet Inc)		14.75
Total 7385 · Website					14.75
Total 7300 · Administrative Expenses					1,221.23
7400 · Contingency					
7410.03 · Membership Survey					
Bill	05/01/2021	M-04.26.21	Calico Copy	Survey printing and folding	65.22
Credit ...	05/03/2021	M-05.03.21	Postmaster	Mailing & Reply postage	264.00
Total 7410.03 · Membership Survey					329.22
Total 7400 · Contingency					329.22
7500 · Irrigation System					
7530 · Routine Inspections					
Bill	05/31/2021	M-24537	Ike Muro's Landscaping and ...	#01-Check pumps/sprinkler system	56.00
Bill	05/31/2021	M-24537	Ike Muro's Landscaping and ...	#02-Check irrigation system	108.33
Total 7530 · Routine Inspections					164.33
7540 · Repairs					
Bill	05/12/2021	M-2027958	Smith Brothers Industries LLC	Village 1 common area	173.54
Bill	05/31/2021	M-24538	Ike Muro's Landscaping and ...	Install water line to trees and gazebo	173.92
Bill	05/31/2021	M-24538	Ike Muro's Landscaping and ...	Install water line to tree in Village 9 park	211.97
Bill	05/31/2021	M-24538	Ike Muro's Landscaping and ...	Fix 3 sprinklers in GVW	92.40
Bill	05/31/2021	M-24538	Ike Muro's Landscaping and ...	Fix sprinklers in Village 8 park	70.66
Bill	05/31/2021	M-24538	Ike Muro's Landscaping and ...	Fix drip line in Village 8 park	86.96
Bill	05/31/2021	M-24538	Ike Muro's Landscaping and ...	Fix sprinklers in GVW	173.92
Bill	05/31/2021	M-24538	Ike Muro's Landscaping and ...	Timer repair - Village ?	478.28
Bill	05/31/2021	M-24538	Ike Muro's Landscaping and ...	Timer repair - Village 8	320.67
Bill	05/31/2021	M-24538	Ike Muro's Landscaping and ...	Fix broken pipe and electrical wires on GVW	284.78
Total 7540 · Repairs					2,067.10
7560 · System Winterization					
Bill	05/31/2021	M-24537	Ike Muro's Landscaping and ...	#03-Winterize sprinkler system	49.35
Total 7560 · System Winterization					49.35
Total 7500 · Irrigation System					2,280.78

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

Type	Date	Num	Name	Memo	Amount
7615 · Common Areas-Park Lawns					
7615.01 · Village 1-Mowing & Fertilizer					
Bill	05/31/2021	M-2028078	Smith Brothers Industries LLC		298.92
	Total 7615.01 · Village 1-Mowing & Fertilizer				298.92
7615.02 · Village 2-Mowing & Fertilizer					
Bill	05/31/2021	M-2028078	Smith Brothers Industries LLC		298.93
	Total 7615.02 · Village 2-Mowing & Fertilizer				298.93
7615.05 · Village 5-Mowing & Fertilizer					
Bill	05/03/2021	M10694226	Senske Services		117.57
Bill	05/31/2021	M-19772	Diamond Cut Landscaping	May (4x)	348.48
	Total 7615.05 · Village 5-Mowing & Fertilizer				466.05
7615.06 · Village 6-Mowing & Fertilizer					
Bill	05/31/2021	M-24537	Ike Muro's Landscaping and ...		142.21
	Total 7615.06 · Village 6-Mowing & Fertilizer				142.21
7615.07 · Village 7-Mowing & Fertilizer					
Bill	05/31/2021	M-24537	Ike Muro's Landscaping and ...		519.05
	Total 7615.07 · Village 7-Mowing & Fertilizer				519.05
7615.08 · Village 8-Mowing & Fertilizer					
Bill	05/31/2021	M-24537	Ike Muro's Landscaping and ...		452.90
	Total 7615.08 · Village 8-Mowing & Fertilizer				452.90
7615.09 · Village 9-Mowing & Fertilizer					
Bill	05/31/2021	M-24537	Ike Muro's Landscaping and ...		724.66
	Total 7615.09 · Village 9-Mowing & Fertilizer				724.66
7615.10 · Village 10-Mowing & Fertilizer					
Bill	05/31/2021	M-213221	Lawns Plus	May (4x)	173.92
	Total 7615.10 · Village 10-Mowing & Fertilizer				173.92
	Total 7615 · Common Areas-Park Lawns				3,076.64
7619 · Common Areas-Gen'l Landscaping					
7620 · Mowing GVW-Gazebo-ClkTower-etc					
Bill	05/31/2021	M-24537	Ike Muro's Landscaping and ...	#04-Mow GVW grass	1,724.67
	Total 7620 · Mowing GVW-Gazebo-ClkTower-etc				1,724.67
7625 · Turf Sprays (Fert, Broadleaf)					
Bill	05/31/2021	M-24537	Ike Muro's Landscaping and ...	#13-Lawn Applic #1	60.67
Bill	05/31/2021	M-24537	Ike Muro's Landscaping and ...	#14-Lawn Applic #2	60.67
Bill	05/31/2021	M-24537	Ike Muro's Landscaping and ...	#15-Lawn Applic #4	60.67
Bill	05/31/2021	M-24537	Ike Muro's Landscaping and ...	#16-Lawn Applic #5	60.67
	Total 7625 · Turf Sprays (Fert, Broadleaf)				242.68
7626 · Tree Sprays (Insecticides)					
Bill	05/31/2021	M-24537	Ike Muro's Landscaping and ...	#06-Tree systemic	102.67
Bill	05/31/2021	M-24537	Ike Muro's Landscaping and ...	#19-Tree Applic #1-Dormant Oil	32.58
Bill	05/31/2021	M-24537	Ike Muro's Landscaping and ...	#19-Tree Applic #1-Insecticides	32.58
Bill	05/31/2021	M-24537	Ike Muro's Landscaping and ...	#20-Tree Applic #2-Insecticides	56.00
Bill	05/31/2021	M-24537	Ike Muro's Landscaping and ...	#23-Tree Applic #1-Dorman Oil (Larch)	11.67
Bill	05/31/2021	M-24537	Ike Muro's Landscaping and ...	#24-Tree Applic #2-Insecticides (Larch)	9.33
	Total 7626 · Tree Sprays (Insecticides)				244.83

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

Type	Date	Num	Name	Memo	Amount
7627 · Weed Control (Sprays, weeding)					
Bill	05/31/2021	M-24537	Ike Muro's Landscaping and ...	#17-Weed spray-ornamental beds (Mar)	130.67
Bill	05/31/2021	M-24537	Ike Muro's Landscaping and ...	#18-Weed spray-ornamental beds (Jun)	130.67
Bill	05/31/2021	M-24537	Ike Muro's Landscaping and ...	#21-Weed spray (Larch) (Mar)	25.67
Bill	05/31/2021	M-24537	Ike Muro's Landscaping and ...	#22-Weed spray (Larch) (Jun)	25.67
Total 7627 · Weed Control (Sprays, weeding)					312.68
7650 · Tree & shrub pruning & removal					
Bill	05/31/2021	M-24537	Ike Muro's Landscaping and ...	#05-Tree work (N)	642.08
Bill	05/31/2021	M-24537	Ike Muro's Landscaping and ...	#07-Trim shrubs	336.00
Bill	05/31/2021	M-24537	Ike Muro's Landscaping and ...	#08-Trim arborvitae (Larch)	91.00
Total 7650 · Tree & shrub pruning & removal					1,069.08
7655 · Plant & tree replacment					
Bill	05/19/2021	M-05.19.21	Donna Fisher	GVW Flowers-Larch St entrance	40.76
Bill	05/31/2021	M-24538	Ike Muro's Landscaping and ...	Deliver soil to GVW in Village 1	97.82
Total 7655 · Plant & tree replacment					138.58
7660 · Fall leaf & dead plant cleanup					
Bill	05/31/2021	M-24537	Ike Muro's Landscaping and ...	#12-Leaf pickup (N)	268.67
Total 7660 · Fall leaf & dead plant cleanup					268.67
7665 · Walking trails (N) Landscaping					
Bill	05/31/2021	M-24537	Ike Muro's Landscaping and ...	#09-Weed control (Larch)	125.92
Bill	05/31/2021	M-24537	Ike Muro's Landscaping and ...	#11-Weed control (ponds)	182.92
Total 7665 · Walking trails (N) Landscaping					308.84
7619 · Common Areas-Gen'l Landscaping - Other					
Bill	05/31/2021	M-24538	Ike Muro's Landscaping and ...	Haul off GVW tree branch which fell in wind...	146.75
Total 7619 · Common Areas-Gen'l Landscaping - Other					146.75
Total 7619 · Common Areas-Gen'l Landscaping					4,456.78
7670 · Common Areas-Other					
7692 · Equipment Maintenance/Repair					
Bill	05/27/2021	M-05.27.21	Dan Halstrom	2 Gas can spout kits	26.11
Total 7692 · Equipment Maintenance/Repair					26.11
Total 7670 · Common Areas-Other					26.11
7800 · Common Areas-South of Creek					
7862 · Tree Care					
Bill	05/31/2021	M-24537	Ike Muro's Landscaping and ...	#05-Tree work (S)	160.58
Total 7862 · Tree Care					160.58
7864 · Creek weed & blackberry control					
Bill	05/31/2021	M-24537	Ike Muro's Landscaping and ...	#25-Weed spray (Reparian Zone-S)	18.67
Total 7864 · Creek weed & blackberry control					18.67
7865 · Walking trails (S) Landscaping					
Bill	05/31/2021	M-24537	Ike Muro's Landscaping and ...	#12-Leaf Pickup (S)	67.50
Total 7865 · Walking trails (S) Landscaping					67.50
7884 · Rodents					
Bill	05/03/2021	M-7422	Walla Walla Pest Control	5652	396.76
Total 7884 · Rodents					396.76
Total 7800 · Common Areas-South of Creek					643.51

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

Type	Date	Num	Name	Memo	Amount
7900 · Utilities					
7910 · Electricity-Irrig & Ponds					
Bill	05/18/2021	M-04.30.21	Pacific Power	Acct 24655280-0012 - Meter 66546714	11.93
Bill	05/31/2021	M-05.31.21	Columbia Rural Electric	Acct 9970 - Meter 17395955	216.21
Bill	05/31/2021	M-05.31.21	Columbia Rural Electric	Acct 9971 - Meter 17445442	49.41
Bill	05/31/2021	M-05.31.21	Columbia Rural Electric	Acct 11751 - Meter 17424009	64.56
Bill	05/31/2021	M-05.31.21	Columbia Rural Electric	Acct 11752 - Meter 17424571	98.32
Bill	05/31/2021	M-05.31.21	Columbia Rural Electric	Acct 12021 - Meter 17446117	216.91
Bill	05/31/2021	M-05.31.21	Columbia Rural Electric	Acct 12022 - Meter 17423992	63.76
Bill	05/31/2021	M-05.31.21	Columbia Rural Electric	Acct 16683 - Meter 17445119	63.76
Bill	05/31/2021	M-05.31.21	Pacific Power	Acct 24655280-0012 - Meter 66546714	11.93
Total 7910 · Electricity-Irrig & Ponds					796.79
7920 · Electricity-Street Lights					
Bill	05/18/2021	M-04.30.21	Pacific Power	Acct 24655280-0012 - Meter 66576526	16.22
Bill	05/18/2021	M-04.30.21	Pacific Power	Acct 24655280-0012 - Meter 66546664	11.90
Bill	05/18/2021	M-04.30.21	Pacific Power	Acct 24655280-0012 - Meter 66568587	20.05
Bill	05/31/2021	M-05.31.21	Columbia Rural Electric	Acct 9972 - Street Lights	1,080.16
Bill	05/31/2021	M-05.31.21	Pacific Power	Acct 24655280-0012 - Meter 66576526	16.00
Bill	05/31/2021	M-05.31.21	Pacific Power	Acct 24655280-0012 - Meter 66546664	11.65
Bill	05/31/2021	M-05.31.21	Pacific Power	Acct 24655280-0012 - Meter 66568587	19.06
Total 7920 · Electricity-Street Lights					1,175.04
7940 · Natural Gas					
Bill	05/31/2021		Cascade Natural Gas	Acct 71959100000 - Meter 472632359	13.78
Total 7940 · Natural Gas					13.78
7945 · Storm Water					
Bill	05/31/2021	M-05.31.21	City of College Place - 12005		6.96
Total 7945 · Storm Water					6.96
7949 · Water Allowance					
Gener...	05/31/2021	189		Apr	767.44
Total 7949 · Water Allowance					767.44
7950 · City Water					
Bill	05/31/2021	M-05.31.21	City of College Place - 11674		71.96
Bill	05/31/2021	M-05.31.21	City of College Place - 12005		60.83
Bill	05/31/2021	M-05.31.21	City of College Place - 12006		87.86
Total 7950 · City Water					220.65
7951 · City Utility Tax					
Bill	05/31/2021	M-05.31.21	City of College Place - 11674		7.99
Bill	05/31/2021	M-05.31.21	City of College Place - 12005		6.76
Bill	05/31/2021	M-05.31.21	City of College Place - 12006		9.76
Total 7951 · City Utility Tax					24.51
Total 7900 · Utilities					3,005.17
Total Expense					15,039.44
Net Ordinary Income					-15,039.44
Net Income					<u>-15,039.44</u>

12:16 PM

Villages of Garrison Creek

06/16/21

Transactions - P&L Statement - Reserve Fund Expense Detail

Accrual Basis

May 2021

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