

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

	MPMA	VILLAGES	RESERVE	TOTAL
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
1000 · Bank-Operating	71,076.22	53,830.84		124,907.06
<b>1100 · Bank-Reserve Fund</b>				
1110 · BB RS MM16930 Savings	0.00	0.00	302,628.31	302,628.31
1150 · BB RS CD13996 0203 1Y	0.00	0.00	20,226.55	20,226.55
1155 · BB RS CD13997 0803 1Y	0.00	0.00	30,341.76	30,341.76
1160 · BB RS CD14045 0501 1Y	0.00	0.00	20,199.90	20,199.90
1165 · BB RS CD14046 1101 1Y	0.00	0.00	15,227.99	15,227.99
<b>Total 1100 · Bank-Reserve Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>388,624.51</b>	<b>388,624.51</b>
<b>Total Checking/Savings</b>	<b>71,076.22</b>	<b>53,830.84</b>	<b>388,624.51</b>	<b>513,531.57</b>
<b>Accounts Receivable</b>				
1210 · Accounts Receivable	6,696.95	0.00	0.00	6,696.95
1290 · Allow for Uncollectible Accts	-824.00	0.00	0.00	-824.00
<b>Total Accounts Receivable</b>	<b>5,872.95</b>	<b>0.00</b>	<b>0.00</b>	<b>5,872.95</b>
<b>Other Current Assets</b>				
1420 · Prepaid Insurance	261.11	0.00	0.00	261.11
<b>Total Current Assets</b>	<b>77,210.28</b>	<b>53,830.84</b>	<b>388,624.51</b>	<b>519,665.63</b>
<b>TOTAL ASSETS</b>	<b>77,210.28</b>	<b>53,830.84</b>	<b>388,624.51</b>	<b>519,665.63</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
2000 · Accounts Payable	10,980.55	0.00	0.00	10,980.55
<b>Total Accounts Payable</b>	<b>10,980.55</b>	<b>0.00</b>	<b>0.00</b>	<b>10,980.55</b>
<b>Credit Cards</b>				
2050 · VISA Credit Card	284.75	0.00	0.00	284.75
<b>Total Credit Cards</b>	<b>284.75</b>	<b>0.00</b>	<b>0.00</b>	<b>284.75</b>
<b>Other Current Liabilities</b>				
2070 · Dues Paid in Advance	18,007.03	0.00	0.00	18,007.03
<b>Total Other Current Liabilities</b>	<b>18,007.03</b>	<b>0.00</b>	<b>0.00</b>	<b>18,007.03</b>
<b>Total Current Liabilities</b>	<b>29,272.33</b>	<b>0.00</b>	<b>0.00</b>	<b>29,272.33</b>
<b>Total Liabilities</b>	<b>29,272.33</b>	<b>0.00</b>	<b>0.00</b>	<b>29,272.33</b>
<b>Equity</b>				
Beginning Balance	37,197.50	69,656.57	332,872.46	439,726.53
Net Income This Year	10,740.45	-15,825.73	55,752.05	50,666.77
<b>Total Equity</b>	<b>47,937.95</b>	<b>53,830.84</b>	<b>388,624.51</b>	<b>490,393.30</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>77,210.28</b>	<b>53,830.84</b>	<b>388,624.51</b>	<b>519,665.63</b>

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

	Jan - Dec 21	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
5100 · Operating Income-HOA			
5110 · Dues-Operating Assessment	184,896.00	184,896.00	100.0%
5130 · Interest Income	48.59		
<b>Total 5100 · Operating Income-HOA</b>	<b>184,944.59</b>	<b>184,896.00</b>	<b>100.0%</b>
<b>Total Income</b>	<b>184,944.59</b>	<b>184,896.00</b>	<b>100.0%</b>
<b>Gross Profit</b>	<b>184,944.59</b>	<b>184,896.00</b>	<b>100.0%</b>
<b>Expense</b>			
7300 · Administrative Expenses			
7310 · Accounting	5,600.00	6,000.00	93.3%
7315 · Auditing	0.00	2,100.00	0.0%
7318 · Bad Debt Expense	122.50		
7335 · Communications/Phone	179.23	300.00	59.7%
7345 · Insurance	4,158.00	4,200.00	99.0%
7350 · Legal Fees	4,070.00	4,000.00	101.8%
7354 · Administrative Assistant	585.00	4,000.00	14.6%
7355 · ARC Supplies (to 7375 '21)	0.00	300.00	0.0%
7358 · Meeting Room Expense	1,500.00	1,500.00	100.0%
7360 · Miscellaneous Expense	203.18		
7361 · Newsletter	0.00	400.00	0.0%
7375 · Office Supplies	1,342.69	2,000.00	67.1%
7376 · Reserve Study	525.00	500.00	105.0%
7378 · Safety & Security	60.36	200.00	30.2%
7380 · Social Events	1,049.82	500.00	210.0%
7385 · Website	191.99	200.00	96.0%
<b>Total 7300 · Administrative Expenses</b>	<b>19,587.77</b>	<b>26,200.00</b>	<b>74.8%</b>
7400 · Contingency			
7410 · Contingency	0.00	7,748.00	0.0%
7410.03 · Membership Survey	404.55		
<b>Total 7400 · Contingency</b>	<b>404.55</b>	<b>7,748.00</b>	<b>5.2%</b>
7500 · Irrigation System			
7520 · Backflow Check	0.00	700.00	0.0%
7530 · Routine Inspections	1,314.64	2,030.00	64.8%
7540 · Repairs	8,784.45	10,000.00	87.8%
7560 · System Winterization	394.80	600.00	65.8%
<b>Total 7500 · Irrigation System</b>	<b>10,493.89</b>	<b>13,330.00</b>	<b>78.7%</b>
7615 · Common Areas-Park Lawns			
7615.01 · Village 1-Mowing & Fertilizer	3,499.62	3,181.00	110.0%
7615.02 · Village 2-Mowing & Fertilizer	3,423.62	2,711.00	126.3%
7615.05 · Village 5-Mowing & Fertilizer	3,864.53	3,650.00	105.9%
7615.06 · Village 6-Mowing & Fertilizer	1,137.68	1,758.00	64.7%
7615.07 · Village 7-Mowing & Fertilizer	4,152.40	6,145.00	67.6%
7615.08 · Village 8-Mowing & Fertilizer	3,623.20	5,460.00	66.4%
7615.09 · Village 9-Mowing & Fertilizer	5,797.28	8,957.00	64.7%
7615.10 · Village 10-Mowing & Fertilizer	1,608.76	1,834.00	87.7%
<b>Total 7615 · Common Areas-Park Lawns</b>	<b>27,107.09</b>	<b>33,696.00</b>	<b>80.4%</b>

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

	Jan - Dec 21	Budget	% of Budget
<b>7619 · Common Areas-Gen'l Landscaping</b>			
7619.06 · Gen'l Landscape Maint-Village 6	294.56		
7619.07 · Gen'l Landscape Maint-Village 7	1,551.13		
7619.08 · Gen'l Landscape Maint-Village 8	1,512.44		
7619.09 · Gen'l Landscape Maint-Village 9	2,781.60		
7619.12 · Gen'l Landscape Main Commons	17,263.38		
7620 · Mowing GVW-Gazebo-ClkTower-etc	13,797.36	20,696.00	66.7%
7625 · Turf Sprays (Fert, Broadleaf)	1,941.44	2,912.00	66.7%
7626 · Tree Sprays (Insecticides)	1,958.64	2,938.00	66.7%
7627 · Weed Control (Sprays, weeding)	3,691.72	3,752.00	98.4%
7650 · Tree & shrub pruning & removal	12,752.92	17,000.00	75.0%
7655 · Plant & tree replacment	3,953.58	1,200.00	329.5%
7660 · Fall leaf & dead plant cleanup	2,149.36	3,224.00	66.7%
7665 · Walking trails (N) Landscaping	1,280.44	4,000.00	32.0%
<b>Total 7619 · Common Areas-Gen'l Landscap...</b>	<b>64,928.57</b>	<b>55,722.00</b>	<b>116.5%</b>
<b>7670 · Common Areas-Other</b>			
7678 · Clock Tower.	20.57		
7680 · Signage	469.95	800.00	58.7%
7681 · Ponds.	241.22	500.00	48.2%
7682 · Mailbox Maint/Repair	0.00	1,500.00	0.0%
7683 · Pest Spraying	1,000.04	1,000.00	100.0%
7686 · Parking Lot Maint	0.00	300.00	0.0%
7688 · Pavement Repair	0.00	350.00	0.0%
7690 · Snow & Ice Removal.	9,407.22	4,000.00	235.2%
7692 · Equipment Maintenance/Repair	101.41		
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>11,620.45</b>	<b>8,850.00</b>	<b>131.3%</b>
<b>7800 · Common Areas-South of Creek</b>			
7815 · Mowing	1,661.03	800.00	207.6%
7862 · Tree Care	1,284.64	2,000.00	64.2%
7864 · Creek weed & blackberry control	149.36	225.00	66.4%
7865 · Walking trails (S) Landscaping	540.00	1,000.00	54.0%
7868 · Storm Cleanup	1,760.94		
7884 · Rodents	597.86		
<b>Total 7800 · Common Areas-South of Creek</b>	<b>5,993.83</b>	<b>4,025.00</b>	<b>148.9%</b>
<b>7900 · Utilities</b>			
7910 · Electricity-Irrig & Ponds	8,311.74	9,200.00	90.3%
7920 · Electricity-Street Lights	13,159.94	13,400.00	98.2%
7940 · Natural Gas	165.36	150.00	110.2%
7945 · Storm Water	83.52	100.00	83.5%
7949 · Water Allowance	9,217.28	9,200.00	100.2%
7950 · City Water	2,723.70	3,000.00	90.8%
7951 · City Utility Tax	302.66	275.00	110.1%
<b>Total 7900 · Utilities</b>	<b>33,964.20</b>	<b>35,325.00</b>	<b>96.1%</b>
<b>8200 · Villages-Miscellaneous</b>			
8230 · Office Supplies	103.79		
<b>Total 8200 · Villages-Miscellaneous</b>	<b>103.79</b>		
<b>Total Expense</b>	<b>174,204.14</b>	<b>184,896.00</b>	<b>94.2%</b>
<b>Net Ordinary Income</b>	<b>10,740.45</b>	<b>0.00</b>	<b>100.0%</b>
<b>Net Income</b>	<b>10,740.45</b>	<b>0.00</b>	<b>100.0%</b>

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

	Jan - Dec 21	Budget	% of Budget
<b>Other Income/Expense</b>			
<b>Other Income</b>			
<b>9000 · Reserve Income</b>			
9010 · Dues-Reserve Assessment	167,904.00	167,904.00	100.0%
9020 · Interest Income	207.17	285.00	72.7%
<b>Total 9000 · Reserve Income</b>	168,111.17	168,189.00	100.0%
<b>Total Other Income</b>	168,111.17	168,189.00	100.0%
<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...	5,000.00	5,000.00	100.0%
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	67,215.43	159,734.00	42.1%
1073-00 · G.CrkTrees-2020ReplTreePlanti...	0.00	2,387.00	0.0%
1074-00 · G.CrkTrees-2020WillowTreeThi...	2,500.00	2,500.00	100.0%
1075-00 · G.CrkTrees-2021CottonwdRem...	543.50	13,585.00	4.0%
1076-00 · G.CrkTrees-2021ReplTreePlanti...	0.00	2,459.00	0.0%
1077-00 · G.CrkTrees-2021WillowTreeThi...	1,095.80	9,835.00	11.1%
1083-00 · Sump Pump 3/4 HP Pond Fill Rpl	2,840.51	5,982.00	47.5%
1086-00 · GVW Tree Care	24,865.66	30,000.00	82.9%
1086-01 · Non-GVW Tree Care	6,606.39	5,000.00	132.1%
1096-00 · Walking Trails Bark Dust/ChipRk	0.00	4,000.00	0.0%
1097-01 · Clock Tower Well Repair Ctngncy	122.29		
1099-00 · Well Pump - Replace	1,560.88	12,769.00	12.2%
1101-00 · Sump Pump 1 HP (765 Heron) R...	0.00	6,458.00	0.0%
1103-00 · GVW Concrete - Grinding	8.66	3,000.00	0.3%
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>	112,359.12	285,561.00	39.3%
<b>Total Other Expense</b>	112,359.12	285,561.00	39.3%
<b>Net Other Income</b>	55,752.05	-117,372.00	-47.5%
<b>Net Income</b>	<b>55,752.05</b>	<b>-117,372.00</b>	<b>-47.5%</b>

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

02/13/22

December 2021

Accrual Basis

Type	Date	Num	Name	Memo	Amount
<b>Ordinary Income/Expense</b>					
<b>Expense</b>					
<b>7300 · Administrative Expenses</b>					
<b>7310 · Accounting</b>					
Bill	12/25/2021	M-12.25.21	Blue Mtn Valley Business Services		458.37
Total 7310 · Accounting					458.37
<b>7345 · Insurance</b>					
Check	12/25/2021	ACH	American Family Insurance		346.49
Total 7345 · Insurance					346.49
<b>7350 · Legal Fees</b>					
Bill	12/31/2021	M-396821	Paine Hamblen LLP		2,150.00
Total 7350 · Legal Fees					2,150.00
<b>7354 · Administrative Assistant</b>					
Bill	12/31/2021	M-12.31.2...	Denali Sun Consulting	CCRs/Bylaws review and research	585.00
Total 7354 · Administrative Assistant					585.00
<b>7358 · Meeting Room Expense</b>					
Bill	12/13/2021	M-12.13.21	SonBridge Community Center		375.00
Total 7358 · Meeting Room Expense					375.00
<b>7375 · Office Supplies</b>					
Bill	12/13/2021	M-12.13.21	Jim Hall	Envelopes annual meeting mailings	71.72
Total 7375 · Office Supplies					71.72
<b>7380 · Social Events</b>					
Credit Card Charge	12/03/2021	M-396733	Fry's True Value	Gazebo path Christmas lights	270.00
Total 7380 · Social Events					270.00
<b>7385 · Website</b>					
Credit Card Charge	12/01/2021	M-35867857	IONOS (1and1 Internet Inc)		14.75
Total 7385 · Website					14.75
Total 7300 · Administrative Expenses					4,271.33
<b>7615 · Common Areas-Park Lawns</b>					
<b>7615.01 · Village 1-Mowing &amp; Fertilizer</b>					
Bill	12/25/2021	M-2029287	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	12/25/2021	M-2029287	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	12/01/2021	M-11190771	Senske Services		117.57
Total 7615.05 · Village 5-Mowing & Fertilizer					117.57
<b>7615.10 · Village 10-Mowing &amp; Fertilizer</b>					
Bill	12/07/2021	M-218721	Lawns Plus	Cleanup	163.05
Total 7615.10 · Village 10-Mowing & Fertilizer					163.05
Total 7615 · Common Areas-Park Lawns					878.47
<b>7619 · Common Areas-Gen'l Landscaping</b>					
<b>7619.06 · Gen'l Landscape Maint-Village 6</b>					
Bill	12/01/2021	M-2152	Tree Amigos Landscaping		73.64
Total 7619.06 · Gen'l Landscape Maint-Village 6					73.64

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

02/13/22

December 2021

Accrual Basis

Type	Date	Num	Name	Memo	Amount
<b>7619.07 · Gen'l Landscape Maint-Village 7</b>					
Bill	12/01/2021	M-2152	Tree Amigos Landscaping		326.64
Bill	12/01/2021	M-2153	Tree Amigos Landscaping	Storm damage cleanup V7 3-pocket parks,...	244.57
Total 7619.07 · Gen'l Landscape Maint-Village 7					571.21
<b>7619.08 · Gen'l Landscape Maint-Village 8</b>					
Bill	12/01/2021	M-2152	Tree Amigos Landscaping		378.16
Total 7619.08 · Gen'l Landscape Maint-Village 8					378.16
<b>7619.09 · Gen'l Landscape Maint-Village 9</b>					
Bill	12/01/2021	M-2152	Tree Amigos Landscaping		609.80
Bill	12/18/2021	M-2182	Tree Amigos Landscaping	Weedwack hillside (12/6)	342.40
Total 7619.09 · Gen'l Landscape Maint-Village 9					952.20
<b>7619.12 · Gen'l Landscape Main Commons</b>					
Bill	12/01/2021	M-2152	Tree Amigos Landscaping		4,047.16
Bill	12/05/2021	M-2155	Tree Amigos Landscaping	Haul off storm damaged tree limbs, debris	604.07
Total 7619.12 · Gen'l Landscape Main Commons					4,651.23
Total 7619 · Common Areas-Gen'l Landscaping					6,626.44
<b>7670 · Common Areas-Other</b>					
<b>7690 · Snow &amp; Ice Removal.</b>					
Bill	12/15/2021	M-12.15.21	Dick Cook {2}	30 reflective markers 48"	74.35
Bill	12/18/2021	M-2182	Tree Amigos Landscaping	Remove snow from bridges 1 thru 4 (12/16)	97.83
Bill	12/27/2021	M-6586	A-Glass Act		2,220.00
Bill	12/31/2021	M-2205	Tree Amigos Landscaping	12/20 12/27 12/29	1,216.22
Total 7690 · Snow & Ice Removal.					3,608.40
<b>7692 · Equipment Maintenance/Repair</b>					
Bill	12/10/2021	M-12.10.21	Ray Goff	Chainsaw gas/maintenance	75.30
Total 7692 · Equipment Maintenance/Repair					75.30
Total 7670 · Common Areas-Other					3,683.70
<b>7800 · Common Areas-South of Creek</b>					
<b>7815 · Mowing</b>					
Bill	12/10/2021	M-12.10.21	Ray Goff	SOC Mower maintenance	634.59
Bill	12/30/2021	M-564050 ...	Ray Goff	JD125 mower maintenance	216.82
Total 7815 · Mowing					851.41
<b>7868 · Storm Cleanup</b>					
Bill	12/10/2021	M-2157	Tree Amigos Landscaping	Remove damaged limbs	1,760.94
Total 7868 · Storm Cleanup					1,760.94
Total 7800 · Common Areas-South of Creek					2,612.35
<b>7900 · Utilities</b>					
<b>7910 · Electricity-Irrig &amp; Ponds</b>					
Bill	12/31/2021	M-12.31.21	Columbia Rural Electric	Acct 9971 - Meter 17445442	49.41
Bill	12/31/2021	M-12.31.21	Columbia Rural Electric	Acct 11751 - Meter 17424009	69.46
Bill	12/31/2021	M-12.31.21	Columbia Rural Electric	Acct 11752 - Meter 17424571	65.04
Bill	12/31/2021	M-12.31.21	Columbia Rural Electric	Acct 12021 - Meter 17446117	229.44
Bill	12/31/2021	M-12.31.21	Columbia Rural Electric	Acct 12022 - Meter 17423992	63.60
Bill	12/31/2021	M-12.31.21	Columbia Rural Electric	Acct 16683 - Meter 17445119	63.60
Bill	12/31/2021	M-12.31.21	Columbia Rural Electric	Acct 9970 - Meter 17395955	95.47
Bill	12/31/2021	M-12.31.21	Pacific Power	Acct 24655280-0012 - Meter 66546714	14.09
Total 7910 · Electricity-Irrig & Ponds					650.11

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

December 2021

Type	Date	Num	Name	Memo	Amount
<b>7920 · Electricity-Street Lights</b>					
Deposit	12/22/2021	M-20214666	Columbia Rural Electric	2020 Capital Refund-9719	-277.43
Deposit	12/22/2021	M-20214665	Columbia Rural Electric	2020 Capital Refund-9718	-184.05
Bill	12/31/2021	M-12.31.21	Columbia Rural Electric	Acct 9972 - Street Lights	1,082.67
Bill	12/31/2021	M-12.31.21	Pacific Power	Acct 24655280-0012 - Meter 66576526	32.58
Bill	12/31/2021	M-12.31.21	Pacific Power	Acct 24655280-0012 - Meter 66546664	14.63
Bill	12/31/2021	M-12.31.21	Pacific Power	Acct 24655280-0012 - Meter 66568587	26.20
Total 7920 · Electricity-Street Lights					694.60
<b>7940 · Natural Gas</b>					
Bill	12/31/2021	M-12.31.21	Cascade Natural Gas	Acct 71959100000 - Meter 472632359	13.78
Total 7940 · Natural Gas					13.78
<b>7945 · Storm Water</b>					
Bill	12/31/2021	M-12.31.21	City of College Place - 12005		6.96
Total 7945 · Storm Water					6.96
<b>7949 · Water Allowance</b>					
General Journal	12/31/2021	194		Apr	767.44
Total 7949 · Water Allowance					767.44
<b>7950 · City Water</b>					
Bill	12/31/2021	M-12.31.21	City of College Place - 12005		40.02
Bill	12/31/2021	M-12.31.21	City of College Place - 12006		40.02
Bill	12/31/2021	M-12.31.21	City of College Place - 11674		40.02
Total 7950 · City Water					120.06
<b>7951 · City Utility Tax</b>					
Bill	12/31/2021	M-12.31.21	City of College Place - 12005		4.45
Bill	12/31/2021	M-12.31.21	City of College Place - 12006		4.45
Bill	12/31/2021	M-12.31.21	City of College Place - 11674		4.45
Total 7951 · City Utility Tax					13.35
Total 7900 · Utilities					2,266.30
<b>8200 · Villages-Miscellaneous</b>					
<b>8230 · Office Supplies</b>					
Bill	12/01/2021	M-11.17.21	Calico Copy	Annual meeting ballots & bios	103.79
Total 8230 · Office Supplies					103.79
Total 8200 · Villages-Miscellaneous					103.79
Total Expense					20,442.38
Net Ordinary Income					-20,442.38
<b>Net Income</b>					<b>-20,442.38</b>

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

Type	Date	Num	Name	Memo	Amount
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
<b>9100 · Reserve Expenditures</b>					
<b>1062-00 · Pond Large - Liner - Replace</b>					
Bill	12/01/2021	M-2154	Tree Amigos Landscaping	Cut grasses remove 3 dogwoods, spread ...	1,149.50
Bill	12/05/2021	M-2156	Tree Amigos Landscaping	Haul off removed limbs, shrubs, grasses fr...	906.12
Bill	12/10/2021	M-12.10.21	Ray Goff	Safety cones/depth marker	62.36
Bill	12/31/2021	M-2205	Tree Amigos Landscaping	Cleanup after pond work	366.86
Total 1062-00 · Pond Large - Liner - Replace					2,484.84
<b>1086-00 · GVW Tree Care</b>					
Bill	12/10/2021	M-12.10.21	Ray Goff	Repair fence boards hit by falling branche...	354.40
Total 1086-00 · GVW Tree Care					354.40
<b>1086-01 · Non-GVW Tree Care</b>					
Bill	12/31/2021	M-2207	Tree Amigos Landscaping	WT1-remove wild roses & redbuds 10/04/...	586.98
Total 1086-01 · Non-GVW Tree Care					586.98
<b>1103-00 · GVW Concrete - Grinding</b>					
Bill	12/10/2021	M-12.10.21	Ray Goff	Marking flags	8.66
Total 1103-00 · GVW Concrete - Grinding					8.66
Total 9100 · Reserve Expenditures					3,434.88
Total Other Expense					3,434.88
Net Other Income					-3,434.88
<b>Net Income</b>					<b>-3,434.88</b>