

**Villages of Garrison Creek**  
**Funds Balance Sheet**  
 March 31, 2022

|  | MPMA             | VILLAGES         | RESERVE           | TOTAL             |
|--|------------------|------------------|-------------------|-------------------|
| <b>ASSETS</b>                          |                  |                  |                   |                   |
| <b>Current Assets</b>                  |                  |                  |                   |                   |
| <b>Checking/Savings</b>                |                  |                  |                   |                   |
| 1000 · Bank-Operating                  | 85,090.37        | 70,130.63        |                   | 155,221.00        |
| 1100 · Bank-Reserve Fund               |                  |                  |                   |                   |
| 1110 · BB RS MM16930 Savings           | 0.00             | 0.00             | 342,979.02        | 342,979.02        |
| 1150 · BB RS CD13996 0203 1Y           | 0.00             | 0.00             | 20,229.10         | 20,229.10         |
| 1155 · BB RS CD13997 0803 1Y           | 0.00             | 0.00             | 30,345.59         | 30,345.59         |
| 1160 · BB RS CD14045 0501 1Y           | 0.00             | 0.00             | 20,202.45         | 20,202.45         |
| 1165 · BB RS CD14046 1101 1Y           | 0.00             | 0.00             | 15,229.91         | 15,229.91         |
| <b>Total 1100 · Bank-Reserve Fund</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>428,986.07</b> | <b>428,986.07</b> |
| <b>Total Checking/Savings</b>          | <b>85,090.37</b> | <b>70,130.63</b> | <b>428,986.07</b> | <b>584,207.07</b> |
| <b>Accounts Receivable</b>             |                  |                  |                   |                   |
| 1210 · Accounts Receivable             | 10,290.27        | 0.00             | 0.00              | 10,290.27         |
| 1290 · Allow for Uncollectible Accts   | -824.00          | 0.00             | 0.00              | -824.00           |
| <b>Total Accounts Receivable</b>       | <b>9,466.27</b>  | <b>0.00</b>      | <b>0.00</b>       | <b>9,466.27</b>   |
| <b>Other Current Assets</b>            |                  |                  |                   |                   |
| 1420 · Prepaid Insurance               | 261.11           | 0.00             | 0.00              | 261.11            |
| <b>Total Current Assets</b>            | <b>94,817.75</b> | <b>70,130.63</b> | <b>428,986.07</b> | <b>593,934.45</b> |
| <b>TOTAL ASSETS</b>                    | <b>94,817.75</b> | <b>70,130.63</b> | <b>428,986.07</b> | <b>593,934.45</b> |
| <b>LIABILITIES &amp; EQUITY</b>        |                  |                  |                   |                   |
| <b>Liabilities</b>                     |                  |                  |                   |                   |
| <b>Current Liabilities</b>             |                  |                  |                   |                   |
| <b>Accounts Payable</b>                |                  |                  |                   |                   |
| 2000 · Accounts Payable                | 5,144.89         | 0.00             | 0.00              | 5,144.89          |
| <b>Total Accounts Payable</b>          | <b>5,144.89</b>  | <b>0.00</b>      | <b>0.00</b>       | <b>5,144.89</b>   |
| <b>Credit Cards</b>                    |                  |                  |                   |                   |
| 2050 · VISA Credit Card                | 120.99           | 0.00             | 0.00              | 120.99            |
| <b>Total Credit Cards</b>              | <b>120.99</b>    | <b>0.00</b>      | <b>0.00</b>       | <b>120.99</b>     |
| <b>Other Current Liabilities</b>       |                  |                  |                   |                   |
| 2070 · Dues Paid in Advance            | 35,805.17        | 0.00             | 0.00              | 35,805.17         |
| <b>Total Other Current Liabilities</b> | <b>41,071.05</b> | <b>0.00</b>      | <b>0.00</b>       | <b>41,071.05</b>  |
| <b>Total Current Liabilities</b>       | <b>41,071.05</b> | <b>0.00</b>      | <b>0.00</b>       | <b>41,071.05</b>  |
| <b>Total Liabilities</b>               | <b>41,071.05</b> | <b>0.00</b>      | <b>0.00</b>       | <b>41,071.05</b>  |
| <b>Equity</b>                          |                  |                  |                   |                   |
| Beginning Balance                      | 47,937.95        | 53,830.84        | 388,624.51        | 490,393.30        |
| Net Income This Year                   | 5,808.85         | 16,299.79        | 40,361.56         | 62,470.20         |
| <b>Total Equity</b>                    | <b>53,746.80</b> | <b>70,130.63</b> | <b>428,986.07</b> | <b>552,863.50</b> |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | <b>94,817.85</b> | <b>70,130.63</b> | <b>428,986.07</b> | <b>593,934.55</b> |

**Villages of Garrison Creek**  
**Profit & Loss Budget vs. Actual - Operating Fund**  
**January through March 2022**

|   | Jan - M...       | Budget            | % of ...     |
|---|------------------|-------------------|--------------|
| <b>Ordinary Income/Expense</b>                  |                  |                   |              |
| <b>Income</b>                                   |                  |                   |              |
| 5100 · Operating Income-HOA                     |                  |                   |              |
| 5110 · Dues-Operating Assessment                | 46,224.00        | 184,896.00        | 25.0%        |
| 5115 · Finance Charges Income                   | 176.01           |                   |              |
| 5125 · Late Fee Income                          | 120.00           |                   |              |
| 5130 · Interest Income                          | 9.00             |                   |              |
| <b>Total 5100 · Operating Income-HOA</b>        | <b>46,529.01</b> | <b>184,896.00</b> | <b>25.2%</b> |
| <b>Total Income</b>                             | <b>46,529.01</b> | <b>184,896.00</b> | <b>25.2%</b> |
| <b>Gross Profit</b>                             | <b>46,529.01</b> | <b>184,896.00</b> | <b>25.2%</b> |
| <b>Expense</b>                                  |                  |                   |              |
| <b>7300 · Administrative Expenses</b>           |                  |                   |              |
| 7310 · Accounting                               | 1,400.03         | 6,000.00          | 23.3%        |
| 7315 · Auditing                                 | 0.00             | 2,100.00          | 0.0%         |
| 7335 · Communications/Phone                     | 84.65            | 300.00            | 28.2%        |
| 7345 · Insurance                                | 1,039.47         | 4,200.00          | 24.7%        |
| 7350 · Legal Fees                               | 6,362.04         | 8,000.00          | 79.5%        |
| 7354 · Administrative Assistant                 | 757.50           | 4,000.00          | 18.9%        |
| 7358 · Meeting Room Expense                     | 375.00           | 1,500.00          | 25.0%        |
| 7360 · Miscellaneous Expense                    | 70.87            | 250.00            | 28.3%        |
| 7361 · Newsletter                               | 0.00             | 400.00            | 0.0%         |
| 7375 · Office Supplies                          | 1,071.01         | 3,500.00          | 30.6%        |
| 7376 · Reserve Study                            | 0.00             | 1,350.00          | 0.0%         |
| 7378 · Safety & Security                        | 0.00             | 200.00            | 0.0%         |
| 7380 · Social Events                            | 86.05            | 1,000.00          | 8.6%         |
| 7385 · Website                                  | 58.25            | 200.00            | 29.1%        |
| <b>Total 7300 · Administrative Expenses</b>     | <b>11,304.87</b> | <b>33,000.00</b>  | <b>34.3%</b> |
| <b>7400 · Contingency</b>                       |                  |                   |              |
| 7410 · Contingency                              | 0.00             | 6,206.00          | 0.0%         |
| <b>Total 7400 · Contingency</b>                 | <b>0.00</b>      | <b>6,206.00</b>   | <b>0.0%</b>  |
| <b>7500 · Irrigation System</b>                 |                  |                   |              |
| 7520 · Backflow Check                           | 0.00             | 700.00            | 0.0%         |
| 7540 · Repairs                                  | 0.00             | 10,000.00         | 0.0%         |
| <b>Total 7500 · Irrigation System</b>           | <b>0.00</b>      | <b>10,700.00</b>  | <b>0.0%</b>  |
| <b>7605 · CA Landscape Maint. (C)</b>           |                  |                   |              |
| 7605.01 · Maint. Contract Park 1                | 848.29           | 3,102.47          | 27.3%        |
| 7605.02 · Maint. Contract Park 2                | 848.31           | 3,102.49          | 27.3%        |
| 7605.05 · Maint. Contract Park 5                | 0.00             | 2,951.19          | 0.0%         |
| 7605.06 · Maint. Contract Park 6                | 287.13           | 1,545.89          | 18.6%        |
| 7605.07 · Maint. Contract Park 7                | 1,184.32         | 5,963.73          | 19.9%        |
| 7605.08 · Maint. Contract Park 8                | 1,375.91         | 6,952.15          | 19.8%        |
| 7605.09 · Maint. Contract Park 9                | 1,863.27         | 7,656.45          | 24.3%        |
| 7605.10 · Maint. Contract Islands10             | 0.00             | 0.00              | 0.0%         |
| 7605.11 · Maint. Contract Main-GVW P...         | 11,717.01        | 44,321.31         | 26.4%        |
| <b>Total 7605 · CA Landscape Maint. (C)</b>     | <b>18,124.24</b> | <b>75,595.68</b>  | <b>24.0%</b> |
| <b>7606 · CA Landscape Maint. (Non-C)</b>       |                  |                   |              |
| 7606.07 · Maint. Non-C Park 7                   | 70.66            |                   |              |
| 7606.14 · Maint. Non-C Misc                     | 0.00             | 3,074.23          | 0.0%         |
| <b>Total 7606 · CA Landscape Maint. (Non-C)</b> | <b>70.66</b>     | <b>3,074.23</b>   | <b>2.3%</b>  |

**Villages of Garrison Creek**  
**Profit & Loss Budget vs. Actual - Operating Fund**  
**January through March 2022**

|  | Jan - M...       | Budget            | % of ...      |
|--|------------------|-------------------|---------------|
| <b>7610 · CA Fertilizer &amp; Sprays (C)</b>       |                  |                   |               |
| 7610.01 · Fert/Spray Contract Park 1               | 0.00             | 391.32            | 0.0%          |
| 7610.02 · Fert/Spray Contract Park 2               | 0.00             | 391.32            | 0.0%          |
| 7610.05 · Fert/Spray Contract Park 5               | 258.70           | 1,003.76          | 25.8%         |
| 7610.06 · Fert/Spray Contract Park 6               | 0.00             | 228.27            | 0.0%          |
| 7610.07 · Fert/Spray Contract Park 7               | 0.00             | 1,298.98          | 0.0%          |
| 7610.08 · Fert/Spray Contract Park 8               | 0.00             | 1,189.94          | 0.0%          |
| 7610.09 · Fert/Spray Contract Park 9               | 81.53            | 1,016.35          | 8.0%          |
| 7610.10 · Fert/Spray Contract Islands 10           | 0.00             | 326.11            | 0.0%          |
| 7610.11 · Fert/Spray Contract GVW Pk...            | 0.00             | 2,799.04          | 0.0%          |
| <b>Total 7610 · CA Fertilizer &amp; Sprays (C)</b> | <b>340.23</b>    | <b>8,645.09</b>   | <b>3.9%</b>   |
| <b>7670 · Common Areas-Other</b>                   |                  |                   |               |
| 7680 · Signage                                     | 0.00             | 800.00            | 0.0%          |
| 7681 · Ponds.                                      | 0.00             | 500.00            | 0.0%          |
| 7682 · Mailbox Maint/Repair                        | 0.00             | 1,500.00          | 0.0%          |
| 7683 · Pest Spraying                               | 250.01           | 1,000.00          | 25.0%         |
| 7688 · Pavement Repair                             | 0.00             | 350.00            | 0.0%          |
| 7690 · Snow & Ice Removal.                         | 2,515.37         | 6,000.00          | 41.9%         |
| 7693 · Street Lights-Repairs                       | 0.00             | 300.00            | 0.0%          |
| 7694 · Speed Bumps Maintenance                     | 0.00             | 100.00            | 0.0%          |
| <b>Total 7670 · Common Areas-Other</b>             | <b>2,765.38</b>  | <b>10,550.00</b>  | <b>26.2%</b>  |
| <b>7800 · Common Areas-South of Creek</b>          |                  |                   |               |
| 7815 · Mowing                                      | 0.00             | 800.00            | 0.0%          |
| 7884 · Rodents                                     | 0.00             | 300.00            | 0.0%          |
| <b>Total 7800 · Common Areas-South of Cr...</b>    | <b>0.00</b>      | <b>1,100.00</b>   | <b>0.0%</b>   |
| <b>7900 · Utilities</b>                            |                  |                   |               |
| 7910 · Electricity-Irrig & Ponds                   | 1,895.99         | 9,500.00          | 20.0%         |
| 7920 · Electricity-Street Lights                   | 3,409.55         | 13,800.00         | 24.7%         |
| 7940 · Natural Gas                                 | 41.34            | 150.00            | 27.6%         |
| 7945 · Storm Water                                 | 20.88            | 100.00            | 20.9%         |
| 7949 · Water Allowance                             | 2,302.32         | 9,200.00          | 25.0%         |
| 7950 · City Water                                  | 400.20           | 3,000.00          | 13.3%         |
| 7951 · City Utility Tax                            | 44.50            | 275.00            | 16.2%         |
| <b>Total 7900 · Utilities</b>                      | <b>8,114.78</b>  | <b>36,025.00</b>  | <b>22.5%</b>  |
| <b>Total Expense</b>                               | <b>40,720.16</b> | <b>184,896.00</b> | <b>22.0%</b>  |
| <b>Net Ordinary Income</b>                         | <b>5,808.85</b>  | <b>0.00</b>       | <b>100.0%</b> |
| <b>Net Income</b>                                  | <b>5,808.85</b>  | <b>0.00</b>       | <b>100.0%</b> |

**Villages of Garrison Creek**  
**Profit & Loss Budget vs. Actual - Reserve Fund**  
**January through March 2022**

|   | Jan - M...       | Budget            | % of ...      |
|---|------------------|-------------------|---------------|
| <b>Other Income/Expense</b>               |                  |                   |               |
| <b>Other Income</b>                       |                  |                   |               |
| <b>9000 · Reserve Income</b>              |                  |                   |               |
| 9010 · Dues-Reserve Assessment            | 44,496.00        | 177,984.00        | 25.0%         |
| 9020 · Interest Income                    | 50.47            | 200.00            | 25.2%         |
| <b>Total 9000 · Reserve Income</b>        | <b>44,546.47</b> | <b>178,184.00</b> | <b>25.0%</b>  |
| <b>Total Other Income</b>                 | <b>44,546.47</b> | <b>178,184.00</b> | <b>25.0%</b>  |
| <b>Other Expense</b>                      |                  |                   |               |
| <b>9100 · Reserve Expenditures</b>        |                  |                   |               |
| 1001 · Benches - Repair/Replace           | 0.00             | 3,408.00          | 0.0%          |
| 1012 · Crk Pumphouse Shed Repair          | 0.00             | 3,040.00          | 0.0%          |
| 1027-0 · GVW Concrete - Replacement       | 0.00             | 3,000.00          | 0.0%          |
| 1027-1b · Non-GVW Concrete (2022) Repl... | 0.00             | 16,065.00         | 0.0%          |
| 1035-00 · Mailbox Structures Ph I Repl    | 0.00             | 2,865.00          | 0.0%          |
| 1036 · Mailbox Structures - Ph.2          | 0.00             | 4,172.00          | 0.0%          |
| 1054-0 · Pavement Seal Coat Ph.5          | 0.00             | 6,609.00          | 0.0%          |
| 1077-00 · G.CrkTrees-2021WillowTreeThi... | 0.00             | 5,000.00          | 0.0%          |
| 1078 · G.CrkTrees--2022CottonwdRemoval    | 0.00             | 5,000.00          | 0.0%          |
| 1086-00 · GVW Tree Care                   | 0.00             | 5,000.00          | 0.0%          |
| 1086-01 · Non-GVW Tree Care               | 0.00             | 5,000.00          | 0.0%          |
| 1088 · UG Sprinkler Pipe Ph.1-Repl 10%    | 0.00             | 4,367.00          | 0.0%          |
| 1095 · UG Sprinler Pipe Mstr Areas 5%     | 0.00             | 88,554.00         | 0.0%          |
| 1096-00 · Walking Trails Bark Dust/ChipRk | 543.50           | 4,120.00          | 13.2%         |
| 1099-00 · Well Pump - Replace             | 0.00             | 13,675.00         | 0.0%          |
| 1103-00 · GVW Concrete - Grinding         | 0.00             | 3,090.00          | 0.0%          |
| 1103-01 · Non-GVW Concrete - Grinding     | 0.00             | 3,090.00          | 0.0%          |
| 1109-00 · Pavement - Crack Sealing        | 0.00             | 6,180.00          | 0.0%          |
| 1110-00 · VGC Riding Mower - Replace      | 0.00             | 7,000.00          | 0.0%          |
| 1112 · GVW Tree/Shrub - Refurbishment     | 232.93           | 10,000.00         | 2.3%          |
| 1113-0 · Non-GVW Tree/Shrub-Refurbish...  | 3,408.48         | 10,000.00         | 34.1%         |
| 1114 · Maint & Storage Shed - Repace      | 0.00             | 24,787.00         | 0.0%          |
| <b>Total 9100 · Reserve Expenditures</b>  | <b>4,184.91</b>  | <b>234,022.00</b> | <b>1.8%</b>   |
| <b>Total Other Expense</b>                | <b>4,184.91</b>  | <b>234,022.00</b> | <b>1.8%</b>   |
| <b>Net Other Income</b>                   | <b>40,361.56</b> | <b>-55,838.00</b> | <b>-72.3%</b> |
| <b>Net Income</b>                         | <b>40,361.56</b> | <b>-55,838.00</b> | <b>-72.3%</b> |

## Villages of Garrison Creek

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

March 2022

| Type                                    | Date       | Num          | Name                              | Memo                                    | Amount   |
|---|------------|--------------|-----------------------------------|---|----------|
| <b>Ordinary Income/Expense</b>          |            |              |                                   |   |          |
| <b>Expense</b>                          |            |              |                                   |   |          |
| <b>7300 · Administrative Expenses</b>   |            |              |                                   |   |          |
| <b>7310 · Accounting</b>                |            |              |                                   |   |          |
| Bill                                    | 03/25/2022 | M-03.25.22   | Blue Mtn Valley Business Services |   | 458.33   |
| Total 7310 · Accounting                 |            |              |                                   |   | 458.33   |
| <b>7345 · Insurance</b>                 |            |              |                                   |   |          |
| Check                                   | 03/25/2022 | ACH          | American Family Insurance         |   | 346.49   |
| Total 7345 · Insurance                  |            |              |                                   |   | 346.49   |
| <b>7354 · Administrative Assistant</b>  |            |              |                                   |   |          |
| Bill                                    | 03/31/2022 | M-VGC20...   | Denali Sun Consulting             |   | 757.50   |
| Total 7354 · Administrative Assistant   |            |              |                                   |   | 757.50   |
| <b>7360 · Miscellaneous Expense</b>     |            |              |                                   |   |          |
| Bill                                    | 03/02/2022 | M-03.02.22   | Marie Evans                       | WA Secretary of State Annual Report Fee | 10.00    |
| Total 7360 · Miscellaneous Expense      |            |              |                                   |   | 10.00    |
| <b>7375 · Office Supplies</b>           |            |              |                                   |   |          |
| Credit Card Charge                      | 03/01/2022 | M-03.01.22   | Calico Copy                       | 15 Handbooks                            | 78.41    |
| Bill                                    | 03/09/2022 | M-03.09.2... | Postmaster - USPS                 | 104 postage stamps                      | 60.32    |
| Bill                                    | 03/09/2022 | M-03.09.22   | Jim Hall                          | Bank deposit slips                      | 21.73    |
| Credit Card Charge                      | 03/21/2022 | M-03.21.22   | Postal Annex                      |   | 20.00    |
| Credit Card Charge                      | 03/30/2022 | M-03.30.22   | Postmaster - USPS                 | Postage-Brandstater                     | 8.16     |
| Bill                                    | 03/31/2022 | M-03.07.22   | Calico Copy                       | 100 color copies                        | 26.52    |
| Total 7375 · Office Supplies            |            |              |                                   |   | 215.14   |
| <b>7385 · Website</b>                   |            |              |                                   |   |          |
| Credit Card Charge                      | 03/31/2022 | M-03.04.22   | IONOS (1and1 Internet Inc)        |   | 14.42    |
| Total 7385 · Website                    |            |              |                                   |   | 14.42    |
| Total 7300 · Administrative Expenses    |            |              |                                   |   | 1,801.88 |
| <b>7605 · CA Landscape Maint. (C)</b>   |            |              |                                   |   |          |
| <b>7605.01 · Maint. Contract Park 1</b> |            |              |                                   |   |          |
| Bill                                    | 03/01/2022 | M-2219       | Tree Amigos Landscaping           |   | 250.45   |
| Total 7605.01 · Maint. Contract Park 1  |            |              |                                   |   | 250.45   |
| <b>7605.02 · Maint. Contract Park 2</b> |            |              |                                   |   |          |
| Bill                                    | 03/01/2022 | M-2219       | Tree Amigos Landscaping           |   | 250.45   |
| Total 7605.02 · Maint. Contract Park 2  |            |              |                                   |   | 250.45   |
| <b>7605.06 · Maint. Contract Park 6</b> |            |              |                                   |   |          |
| Bill                                    | 03/01/2022 | M-2219       | Tree Amigos Landscaping           |   | 139.85   |
| Total 7605.06 · Maint. Contract Park 6  |            |              |                                   |   | 139.85   |
| <b>7605.07 · Maint. Contract Park 7</b> |            |              |                                   |   |          |
| Bill                                    | 03/01/2022 | M-2219       | Tree Amigos Landscaping           |   | 531.04   |
| Total 7605.07 · Maint. Contract Park 7  |            |              |                                   |   | 531.04   |
| <b>7605.08 · Maint. Contract Park 8</b> |            |              |                                   |   |          |
| Bill                                    | 03/01/2022 | M-2219       | Tree Amigos Landscaping           |   | 619.59   |
| Total 7605.08 · Maint. Contract Park 8  |            |              |                                   |   | 619.59   |
| <b>7605.09 · Maint. Contract Park 9</b> |            |              |                                   |   |          |
| Bill                                    | 03/01/2022 | M-2219       | Tree Amigos Landscaping           |   | 643.67   |
| Total 7605.09 · Maint. Contract Park 9  |            |              |                                   |   | 643.67   |

## Villages of Garrison Creek

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

March 2022

| Type   | Date       | Num         | Name                          | Memo                                | Amount   |
|--|------------|-------------|-------------------------------|-------------------------------------|----------|
| <b>7605.11 · Maint. Contract Main-GVW Pkwy</b> |            |             |                               |                                     |          |
| Bill   | 03/01/2022 | M-2219      | Tree Amigos Landscaping       |                                     | 3,622.69 |
| Total 7605.11 · Maint. Contract Main-GVW Pkwy  |            |             |                               |                                     | 3,622.69 |
| Total 7605 · CA Landscape Maint. (C)           |            |             |                               |                                     | 6,057.74 |
| <b>7610 · CA Fertilizer &amp; Sprays (C)</b>   |            |             |                               |                                     |          |
| <b>7610.05 · Fert/Spray Contract Park 5</b>    |            |             |                               |                                     |          |
| Bill   | 03/23/2022 | M-12779113  | Senske Services               | Spring Lawn Care                    | 129.35   |
| Total 7610.05 · Fert/Spray Contract Park 5     |            |             |                               |                                     | 129.35   |
| Total 7610 · CA Fertilizer & Sprays (C)        |            |             |                               |                                     | 129.35   |
| <b>7670 · Common Areas-Other</b>               |            |             |                               |                                     |          |
| <b>7683 · Pest Spraying</b>                    |            |             |                               |                                     |          |
| Bill   | 03/22/2022 | M-s31877    | Best Pest Control             |                                     | 250.01   |
| Total 7683 · Pest Spraying                     |            |             |                               |                                     | 250.01   |
| Total 7670 · Common Areas-Other                |            |             |                               |                                     | 250.01   |
| <b>7900 · Utilities</b>                        |            |             |                               |                                     |          |
| <b>7910 · Electricity-Irrig &amp; Ponds</b>    |            |             |                               |                                     |          |
| Bill   | 03/31/2022 | M-03.31.22  | Columbia Rural Electric       | Acct 9970 - Meter 17103074          | 94.64    |
| Bill   | 03/31/2022 | M-03.31.22  | Columbia Rural Electric       | Acct 9971 - Meter 17445442          | 49.36    |
| Bill   | 03/31/2022 | M-03.31.22  | Columbia Rural Electric       | Acct 11751 - Meter 17424009         | 64.32    |
| Bill   | 03/31/2022 | M-03.31.22  | Columbia Rural Electric       | Acct 11752 - Meter 17424571         | 65.04    |
| Bill   | 03/31/2022 | M-03.31.22  | Columbia Rural Electric       | Acct 12021 - Meter 17446117         | 203.56   |
| Bill   | 03/31/2022 | M-03.31.22  | Columbia Rural Electric       | Acct 12022 - Meter 17423992         | 63.60    |
| Bill   | 03/31/2022 | M-03.31.22  | Columbia Rural Electric       | Acct 16683 - Meter 98509501         | 63.60    |
| Bill   | 03/31/2022 | M-03.31.22  | Pacific Power                 | Acct 24655280-0012 - Meter 66546714 | 14.08    |
| Total 7910 · Electricity-Irrig & Ponds         |            |             |                               |                                     | 618.20   |
| <b>7920 · Electricity-Street Lights</b>        |            |             |                               |                                     |          |
| Bill   | 03/31/2022 | M-03.31.22  | Columbia Rural Electric       | Acct 9972 - Street Lights           | 1,080.16 |
| Bill   | 03/31/2022 | M-03.31.22  | Pacific Power                 | Acct 24655280-0012 - Meter 66576526 | 21.82    |
| Bill   | 03/31/2022 | M-03.31.22  | Pacific Power                 | Acct 24655280-0012 - Meter 66546664 | 14.27    |
| Bill   | 03/31/2022 | M-03.31.22  | Pacific Power                 | Acct 24655280-0012 - Meter 66568587 | 21.97    |
| Total 7920 · Electricity-Street Lights         |            |             |                               |                                     | 1,138.22 |
| <b>7940 · Natural Gas</b>                      |            |             |                               |                                     |          |
| Bill   | 03/31/2022 | M-03.31.22  | Cascade Natural Gas           | Acct 71959100000 - Meter 472632359  | 13.78    |
| Total 7940 · Natural Gas                       |            |             |                               |                                     | 13.78    |
| <b>7945 · Storm Water</b>                      |            |             |                               |                                     |          |
| Bill   | 03/31/2022 | M-03.31.22  | City of College Place - 12005 |                                     | 6.96     |
| Total 7945 · Storm Water                       |            |             |                               |                                     | 6.96     |
| <b>7949 · Water Allowance</b>                  |            |             |                               |                                     |          |
| General Journal                                | 03/31/2022 | Water Allow |                               |                                     | 767.44   |
| Total 7949 · Water Allowance                   |            |             |                               |                                     | 767.44   |
| <b>7950 · City Water</b>                       |            |             |                               |                                     |          |
| Bill   | 03/31/2022 | M-03.31.22  | City of College Place - 12005 |                                     | 40.02    |
| Bill   | 03/31/2022 | M-03.31.22  | City of College Place - 12006 |                                     | 40.02    |
| Bill   | 03/31/2022 | M-03.31.22  | City of College Place - 11674 |                                     | 40.02    |
| Bill   | 03/31/2022 | 8-03.31.22  | City of College Place - 9724  |                                     | 40.02    |
| Total 7950 · City Water                        |            |             |                               |                                     | 160.08   |

Villages of Garrison Creek

Transactions - P&L Statement - Operating Fund Expense Detail

March 2022

| Type                           | Date       | Num        | Name                          | Memo | Amount           |
|--------------------------------|------------|------------|-------------------------------|------|------------------|
| <b>7951 · City Utility Tax</b> |            |            |                               |      |                  |
| Bill                           | 03/31/2022 | M-03.31.22 | City of College Place - 12005 |      | 4.45             |
| Bill                           | 03/31/2022 | M-03.31.22 | City of College Place - 12006 |      | 4.45             |
| Bill                           | 03/31/2022 | M-03.31.22 | City of College Place - 11674 |      | 4.45             |
| Bill                           | 03/31/2022 | 8-03.31.22 | City of College Place - 9724  |      | 4.45             |
| Total 7951 · City Utility Tax  |            |            |                               |      | 17.80            |
| Total 7900 · Utilities         |            |            |                               |      | 2,722.48         |
| Total Expense                  |            |            |                               |      | 10,961.46        |
| Net Ordinary Income            |            |            |                               |      | -10961.46        |
| <b>Net Income</b>              |            |            |                               |      | <b>-10961.46</b> |

**Villages of Garrison Creek**  
**Transactions - P&L Statement - Reserve Fund Expense Detail**  
**March 2022**

| Type   | Date       | Num     | Name                    | Memo                                | Amount         |
|--|------------|---------|-------------------------|-------------------------------------|----------------|
| <b>Other Income/Expense</b>                      |            |         |                         |                                     |                |
| <b>Other Expense</b>                             |            |         |                         |                                     |                |
| <b>9100 · Reserve Expenditures</b>               |            |         |                         |                                     |                |
| <b>1096-00 · Walking Trails Bark Dust/ChipRk</b> |            |         |                         |                                     |                |
| Bill   | 03/30/2022 | M-22337 | Tree Amigos Landscaping | WT Spread wood chip bark North V9   | 543.50         |
| Total 1096-00 · Walking Trails Bark Dust/ChipRk  |            |         |                         |                                     | 543.50         |
| <b>1112 · GVW Tree/Shrub - Refurbishment</b>     |            |         |                         |                                     |                |
| Bill   | 03/02/2022 | M-2224  | Tree Amigos Landscaping | 7 trees removed GVW                 | 232.93         |
| Total 1112 · GVW Tree/Shrub - Refurbishment      |            |         |                         |                                     | 232.93         |
| <b>1113-0 · Non-GVW Tree/Shrub-Refurbishmen</b>  |            |         |                         |                                     |                |
| Bill   | 03/02/2022 | M-2224  | Tree Amigos Landscaping | 2 trees removed Whimbrel Lane Trail | 93.17          |
| Total 1113-0 · Non-GVW Tree/Shrub-Refurbishmen   |            |         |                         |                                     | 93.17          |
| Total 9100 · Reserve Expenditures                |            |         |                         |                                     | 869.60         |
| Total Other Expense                              |            |         |                         |                                     | 869.60         |
| Net Other Income                                 |            |         |                         |                                     | -869.60        |
| <b>Net Income</b>                                |            |         |                         |                                     | <b>-869.60</b> |