

**Villages of Garrison Creek**  
**Funds Balance Sheet**  
April 30, 2022

	MPMA	VILLAGES	RESERVE	TOTAL
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
1000 · Bank-Operating	101,363.76	67,135.51		168,499.27
1100 · Bank-Reserve Fund				
1110 · BB RS MM16930 Savings	0.00	0.00	335,869.09	335,869.09
1150 · BB RS CD13996 0203 1Y	0.00	0.00	20,231.57	20,231.57
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	20,204.91	20,204.91
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>421,881.07</b>	<b>421,881.07</b>
<b>Total Checking/Savings</b>	<b>101,363.76</b>	<b>67,135.51</b>	<b>421,881.07</b>	<b>590,380.34</b>
<b>Accounts Receivable</b>				
1210 · Accounts Receivable	7,165.49	0.00	0.00	7,165.49
1290 · Allow for Uncollectible Accts	-824.00	0.00	0.00	-824.00
<b>Total Accounts Receivable</b>	<b>6,341.49</b>	<b>0.00</b>	<b>0.00</b>	<b>6,341.49</b>
<b>Other Current Assets</b>				
1420 · Prepaid Insurance	261.11	0.00	0.00	261.11
<b>Total Current Assets</b>	<b>107,966.36</b>	<b>67,135.51</b>	<b>421,881.07</b>	<b>596,982.94</b>
<b>TOTAL ASSETS</b>	<b>107,966.36</b>	<b>67,135.51</b>	<b>421,881.07</b>	<b>596,982.94</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
2000 · Accounts Payable	19,842.72	0.00	0.00	19,842.72
<b>Total Accounts Payable</b>	<b>19,842.72</b>	<b>0.00</b>	<b>0.00</b>	<b>19,842.72</b>
<b>Credit Cards</b>				
2050 · VISA Credit Card	14.42	0.00	0.00	14.42
<b>Total Credit Cards</b>	<b>14.42</b>	<b>0.00</b>	<b>0.00</b>	<b>14.42</b>
<b>Other Current Liabilities</b>				
2070 · Dues Paid in Advance	38,486.79	0.00	0.00	38,486.79
<b>Total Other Current Liabilities</b>	<b>38,486.79</b>	<b>0.00</b>	<b>0.00</b>	<b>38,486.79</b>
<b>Total Current Liabilities</b>	<b>58,343.93</b>	<b>0.00</b>	<b>0.00</b>	<b>58,343.93</b>
<b>Total Liabilities</b>	<b>58,343.93</b>	<b>0.00</b>	<b>0.00</b>	<b>58,343.93</b>
<b>Equity</b>				
Beginning Balance	47,937.95	53,830.84	388,624.51	490,393.30
Net Income This Year	1,684.48	13,304.67	33,256.56	48,245.71
<b>Total Equity</b>	<b>49,622.43</b>	<b>67,135.51</b>	<b>421,881.07</b>	<b>538,639.01</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>107,966.36</b>	<b>67,135.51</b>	<b>421,881.07</b>	<b>596,982.94</b>

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

	Jan - Apr ...	Budget	% of Bud...
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>5100 · Operating Income-HOA</b>			
5110 · Dues-Operating Assessment	61,632.00	184,896.00	33.3%
5115 · Finance Charges Income	203.99		
5125 · Late Fee Income	135.00		
5130 · Interest Income	10.65		
<b>Total 5100 · Operating Income-HOA</b>	<u>61,981.64</u>	<u>184,896.00</u>	<u>33.5%</u>
<b>Total Income</b>	<u>61,981.64</u>	<u>184,896.00</u>	<u>33.5%</u>
<b>Gross Profit</b>	61,981.64	184,896.00	33.5%
<b>Expense</b>			
<b>7300 · Administrative Expenses</b>			
7310 · Accounting	1,858.36	6,000.00	31.0%
7315 · Auditing	0.00	2,100.00	0.0%
7335 · Communications/Phone	84.65	300.00	28.2%
7345 · Insurance	1,385.96	4,200.00	33.0%
7350 · Legal Fees	10,257.94	8,000.00	128.2%
7354 · Administrative Assistant	757.50	4,000.00	18.9%
7358 · Meeting Room Expense	375.00	1,500.00	25.0%
7360 · Miscellaneous Expense	120.87	250.00	48.3%
7361 · Newsletter	0.00	400.00	0.0%
7375 · Office Supplies	1,272.05	3,500.00	36.3%
7376 · Reserve Study	0.00	1,350.00	0.0%
7378 · Safety & Security	0.00	200.00	0.0%
7380 · Social Events	162.31	1,000.00	16.2%
7385 · Website	72.67	200.00	36.3%
<b>Total 7300 · Administrative Expenses</b>	<u>16,347.31</u>	<u>33,000.00</u>	<u>49.5%</u>
<b>7400 · Contingency</b>			
7410 · Contingency	0.00	6,206.00	0.0%
<b>Total 7400 · Contingency</b>	<u>0.00</u>	<u>6,206.00</u>	<u>0.0%</u>
<b>7500 · Irrigation System</b>			
7520 · Backflow Check	0.00	700.00	0.0%
7540 · Repairs	250.72	10,000.00	2.5%
<b>Total 7500 · Irrigation System</b>	<u>250.72</u>	<u>10,700.00</u>	<u>2.3%</u>
<b>7605 · CA Landscape Maint. (C)</b>			
7605.01 · Maint. Contract Park 1	1,098.74	3,102.47	35.4%
7605.02 · Maint. Contract Park 2	1,098.76	3,102.49	35.4%
7605.05 · Maint. Contract Park 5	571.73	2,951.19	19.4%
7605.06 · Maint. Contract Park 6	426.98	1,545.89	27.6%
7605.07 · Maint. Contract Park 7	1,715.36	5,963.73	28.8%
7605.08 · Maint. Contract Park 8	1,995.50	6,952.15	28.7%
7605.09 · Maint. Contract Park 9	2,506.94	7,656.45	32.7%
7605.10 · Maint. Contract Islands10	0.00	0.00	0.0%
7605.11 · Maint. Contract Main-GVW P...	15,339.70	44,321.31	34.6%
<b>Total 7605 · CA Landscape Maint. (C)</b>	<u>24,753.71</u>	<u>75,595.68</u>	<u>32.7%</u>
<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>	<u>70.66</u>	<u>3,074.23</u>	<u>2.3%</u>

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

	Jan - Apr ...	Budget	% of Bud...
<b>7610 · CA Fertilizer &amp; Sprays (C)</b>			
7610.01 · Fert/Spray Contract Park 1	130.44	391.32	33.3%
7610.02 · Fert/Spray Contract Park 2	130.44	391.32	33.3%
7610.05 · Fert/Spray Contract Park 5	258.70	1,003.76	25.8%
7610.06 · Fert/Spray Contract Park 6	76.09	228.27	33.3%
7610.07 · Fert/Spray Contract Park 7	722.86	1,298.98	55.6%
7610.08 · Fert/Spray Contract Park 8	668.51	1,189.94	56.2%
7610.09 · Fert/Spray Contract Park 9	1,010.92	1,016.35	99.5%
7610.10 · Fert/Spray Contract Islands 10	0.00	326.11	0.0%
7610.11 · Fert/Spray Contract GVW Pk...	1,331.58	2,799.04	47.6%
<b>Total 7610 · CA Fertilizer &amp; Sprays (C)</b>	<b>4,329.54</b>	<b>8,645.09</b>	<b>50.1%</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	61.44	800.00	7.7%
7884 · Rodents	0.00	300.00	0.0%
<b>Total 7800 · Common Areas-South of Cr...</b>	<b>61.44</b>	<b>1,100.00</b>	<b>5.6%</b>
<b>7900 · Utilities</b>			
7910 · Electricity-Irrig & Ponds	2,575.01	9,500.00	27.1%
7920 · Electricity-Street Lights	4,546.13	13,800.00	32.9%
7940 · Natural Gas	55.12	150.00	36.7%
7945 · Storm Water	27.84	100.00	27.8%
7949 · Water Allowance	3,837.20	9,200.00	41.7%
7950 · City Water	609.36	3,000.00	20.3%
7951 · City Utility Tax	67.74	275.00	24.6%
<b>Total 7900 · Utilities</b>	<b>11,718.40</b>	<b>36,025.00</b>	<b>32.5%</b>
<b>Total Expense</b>	<b>60,297.16</b>	<b>184,896.00</b>	<b>32.6%</b>
<b>Net Ordinary Income</b>	<b>1,684.48</b>	<b>0.00</b>	<b>100.0%</b>
<b>Net Income</b>	<b>1,684.48</b>	<b>0.00</b>	<b>100.0%</b>

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

	Jan - A...	Budget	% of ...
<b>Other Income/Expense</b>			
<b>Other Income</b>			
<b>9000 · Reserve Income</b>			
9010 · Dues-Reserve Assessment	59,328.00	177,984.00	33.3%
9020 · Interest Income	69.59	200.00	34.8%
<b>Total 9000 · Reserve Income</b>	<b>59,397.59</b>	<b>178,184.00</b>	<b>33.3%</b>
<b>Total Other Income</b>	<b>59,397.59</b>	<b>178,184.00</b>	<b>33.3%</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	4,816.80	7,000.00	68.8%
1112 · GVW Tree/Shrub - Refurbishment	232.93	10,000.00	2.3%
1113-0 · Non-GVW Tree/Shrub-Refurbish...	4,869.40	10,000.00	48.7%
1114 · Maint & Storage Shed - Repace	15,678.40	24,787.00	63.3%
<b>Total 9100 · Reserve Expenditures</b>	<b>26,141.03</b>	<b>234,022.00</b>	<b>11.2%</b>
<b>Total Other Expense</b>	<b>26,141.03</b>	<b>234,022.00</b>	<b>11.2%</b>
<b>Net Other Income</b>	<b>33,256.56</b>	<b>-55,838.00</b>	<b>-59.6%</b>
<b>Net Income</b>	<b>33,256.56</b>	<b>-55,838.00</b>	<b>-59.6%</b>

**Villages of Garrison Creek**  
**Transactions - P&L Statement - Operating Fund Expense Detail**  
**April 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	04/25/2022	M-04.25.22	Blue Mtn Valley Business Services		458.33
Total 7310 · Accounting					458.33
<b>7345 · Insurance</b>					
Check	04/25/2022	ACH	American Family Insurance		346.49
Total 7345 · Insurance					346.49
<b>7350 · Legal Fees</b>					
Bill	04/01/2022	M-397778	Paine Hamblen LLP	02/28	1,522.50
Bill	04/01/2022	M-398311	Paine Hamblen LLP	3/31	1,017.00
Bill	04/01/2022	M-398312	Paine Hamblen LLP	03/31 Miller lien	1,356.40
Total 7350 · Legal Fees					3,895.90
<b>7360 · Miscellaneous Expense</b>					
Bill	04/23/2022	M-04.23.22	Secretary of State Corporations Divi...	WA Secretary of State Annual Report Fee	50.00
Total 7360 · Miscellaneous Expense					50.00
<b>7375 · Office Supplies</b>					
Bill	04/03/2022	M-04.03.22	Jim Hall	Postage-Hughes	7.38
Bill	04/04/2022	M04.04.22	Postmaster - USPS	PO Box renewal-one year	166.00
Bill	04/30/2022	M-04.19.22	Calico Copy	Volunteer Landscape - copies	27.66
Total 7375 · Office Supplies					201.04
<b>7380 · Social Events</b>					
Bill	04/30/2022	M-04.30.22	Joyce Beecroft.	Welcoming committee	76.26
Total 7380 · Social Events					76.26
<b>7385 · Website</b>					
Credit Card Charge	04/30/2022	M-37666216	IONOS (1and1 Internet Inc)		14.42
Total 7385 · Website					14.42
Total 7300 · Administrative Expenses					5,042.44
<b>7500 · Irrigation System</b>					
<b>7540 · Repairs</b>					
Bill	04/21/2022	M-2240	Tree Amigos Landscaping	Park 8 manual battery timer Nuthatch/Cree...	250.72
Total 7540 · Repairs					250.72
Total 7500 · Irrigation System					250.72
<b>7605 · CA Landscape Maint. (C)</b>					
<b>7605.01 · Maint. Contract Park 1</b>					
Bill	04/01/2022	M-2236	Tree Amigos Landscaping		250.45
Total 7605.01 · Maint. Contract Park 1					250.45
<b>7605.02 · Maint. Contract Park 2</b>					
Bill	04/01/2022	M-2236	Tree Amigos Landscaping		250.45
Total 7605.02 · Maint. Contract Park 2					250.45
<b>7605.05 · Maint. Contract Park 5</b>					
Bill	04/01/2022	M-20435	Diamond Cut Landscaping		228.69
Bill	04/30/2022	M-20509	Diamond Cut Landscaping		343.04
Total 7605.05 · Maint. Contract Park 5					571.73
<b>7605.06 · Maint. Contract Park 6</b>					
Bill	04/01/2022	M-2236	Tree Amigos Landscaping		139.85
Total 7605.06 · Maint. Contract Park 6					139.85

**Villages of Garrison Creek**  
**Transactions - P&L Statement - Operating Fund Expense Detail**  
**April 2022**

Type	Date	Num	Name	Memo	Amount
	<b>7605.07 · Maint. Contract Park 7</b>				
Bill	04/01/2022	M-2236	Tree Amigos Landscaping		531.04
	Total 7605.07 · Maint. Contract Park 7				531.04
	<b>7605.08 · Maint. Contract Park 8</b>				
Bill	04/01/2022	M-2236	Tree Amigos Landscaping		619.59
	Total 7605.08 · Maint. Contract Park 8				619.59
	<b>7605.09 · Maint. Contract Park 9</b>				
Bill	04/01/2022	M-2236	Tree Amigos Landscaping		643.67
	Total 7605.09 · Maint. Contract Park 9				643.67
	<b>7605.11 · Maint. Contract Main-GVW Pkwy</b>				
Bill	04/01/2022	M-2236	Tree Amigos Landscaping		3,622.69
	Total 7605.11 · Maint. Contract Main-GVW Pkwy				3,622.69
	Total 7605 · CA Landscape Maint. (C)				6,629.47
	<b>7610 · CA Fertilizer &amp; Sprays (C)</b>				
	<b>7610.01 · Fert/Spray Contract Park 1</b>				
Bill	04/30/2022	M-220941	Lawns Plus		130.44
	Total 7610.01 · Fert/Spray Contract Park 1				130.44
	<b>7610.02 · Fert/Spray Contract Park 2</b>				
Bill	04/30/2022	M-220942	Lawns Plus		130.44
	Total 7610.02 · Fert/Spray Contract Park 2				130.44
	<b>7610.06 · Fert/Spray Contract Park 6</b>				
Bill	04/30/2022	M-220945	Lawns Plus		76.09
	Total 7610.06 · Fert/Spray Contract Park 6				76.09
	<b>7610.07 · Fert/Spray Contract Park 7</b>				
Bill	04/01/2022	M-220947	Lawns Plus	1st Application	288.06
Bill	04/13/2022	M-222186	Lawns Plus	Pre-emergent	434.80
	Total 7610.07 · Fert/Spray Contract Park 7				722.86
	<b>7610.08 · Fert/Spray Contract Park 8</b>				
Bill	04/13/2022	M-222188	Lawns Plus	Pre-emergent	407.63
Bill	04/30/2022	M-220949	Lawns Plus		260.88
	Total 7610.08 · Fert/Spray Contract Park 8				668.51
	<b>7610.09 · Fert/Spray Contract Park 9</b>				
Bill	04/21/2022	M-220943	Lawns Plus	1st Application	76.09
Bill	04/30/2022	M-223131	Lawns Plus		853.30
	Total 7610.09 · Fert/Spray Contract Park 9				929.39
	<b>7610.11 · Fert/Spray Contract GVW Pkwy</b>				
Bill	04/13/2022	M-222183	Lawns Plus	Pre-emergent	597.85
Bill	04/30/2022	M-220940	Lawns Plus		733.73
	Total 7610.11 · Fert/Spray Contract GVW Pkwy				1,331.58
	Total 7610 · CA Fertilizer & Sprays (C)				3,989.31
	<b>7800 · Common Areas-South of Creek</b>				
	<b>7815 · Mowing</b>				
Bill	04/28/2022	M-01.28.22	John Jaso	Mower gas	47.97
Bill	04/28/2022	M-01.28.22	John Jaso	Mower repair (Pape parts)	13.47
	Total 7815 · Mowing				61.44
	Total 7800 · Common Areas-South of Creek				61.44

**Villages of Garrison Creek**  
**Transactions - P&L Statement - Operating Fund Expense Detail**  
**April 2022**

Type	Date	Num	Name	Memo	Amount
<b>7900 · Utilities</b>					
<b>7910 · Electricity-Irrig &amp; Ponds</b>					
Bill	04/30/2022	M-04.30.22	Pacific Power	Acct 24655280-0012 - Meter 66546714	14.11
Bill	04/30/2022	M-04.30.22	Columbia Rural Electric	Acct 9970 - Meter 17103074	145.97
Bill	04/30/2022	M-04.30.22	Columbia Rural Electric	Acct 9971 - Meter 17445442	49.41
Bill	04/30/2022	M-04.30.22	Columbia Rural Electric	Acct 11751 - Meter 17424009	64.32
Bill	04/30/2022	M-04.30.22	Columbia Rural Electric	Acct 11752 - Meter 17424571	65.04
Bill	04/30/2022	M-04.30.22	Columbia Rural Electric	Acct 12021 - Meter 17446117	212.89
Bill	04/30/2022	M-04.30.22	Columbia Rural Electric	Acct 12022 - Meter 17423992	63.60
Bill	04/30/2022	M-04.30.22	Columbia Rural Electric	Acct 16683 - Meter 98509501	63.68
Total 7910 · Electricity-Irrig & Ponds					679.02
<b>7920 · Electricity-Street Lights</b>					
Bill	04/30/2022	M-04.30.22	Pacific Power	Acct 24655280-0012 - Meter 66576526	21.50
Bill	04/30/2022	M-04.30.22	Pacific Power	Acct 24655280-0012 - Meter 66546664	14.07
Bill	04/30/2022	M-04.30.22	Pacific Power	Acct 24655280-0012 - Meter 66568587	20.85
Bill	04/30/2022	M-04.30.22	Columbia Rural Electric	Acct 9972 - Street Lights	1,080.16
Total 7920 · Electricity-Street Lights					1,136.58
<b>7940 · Natural Gas</b>					
Bill	04/30/2022	M-04.30.22	Cascade Natural Gas	Acct 71959100000 - Meter 472632359	13.78
Total 7940 · Natural Gas					13.78
<b>7945 · Storm Water</b>					
Bill	04/30/2022	M-04.30.22	City of College Place - 12005		6.96
Total 7945 · Storm Water					6.96
<b>7949 · Water Allowance</b>					
General Journal	04/30/2022	Water Allow		Water Allow	767.44
General Journal	04/30/2022	Village16Adj		Water Allow	767.44
Total 7949 · Water Allowance					1,534.88
<b>7950 · City Water</b>					
Bill	04/30/2022	M-04.30.22	City of College Place - 11674		40.02
Bill	04/30/2022	M-04.30.22	City of College Place - 12005		91.17
Bill	04/30/2022	M-04.30.22	City of College Place - 12006		77.97
Total 7950 · City Water					209.16
<b>7951 · City Utility Tax</b>					
Bill	04/30/2022	M-04.30.22	City of College Place - 11674		4.45
Bill	04/30/2022	M-04.30.22	City of College Place - 12005		10.13
Bill	04/30/2022	M-04.30.22	City of College Place - 12006		8.66
Total 7951 · City Utility Tax					23.24
Total 7900 · Utilities					3,603.62
Total Expense					19,577.00
Net Ordinary Income					-19,577.00
<b>Net Income</b>					<b>-19,577.00</b>

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

Type	Date	Num	Name	Memo	Amount
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
<b>9100 · Reserve Expenditures</b>					
<b>1110-00 · VGC Riding Mower - Replace</b>					
Bill	04/14/2022	M-57113	Walla Walla Saw LLC	Pickup/delivery mower	217.80
Bill	04/16/2022	M-04.13.22	Bonney's AG & Auto Re...	ZTS2-42 Cub Cadet	4,599.00
Total 1110-00 · VGC Riding Mower - Replace					4,816.80
<b>1113-0 · Non-GVW Tree/Shrub-Refurbishmen</b>					
Bill	04/14/2022	M-2235	Tree Amigos Landscaping	Plant Birch Tree NOC	108.70
Bill	04/14/2022	M-2235	Tree Amigos Landscaping	Clear blackberries SOC	326.10
Bill	04/14/2022	M-2234	Tree Amigos Landscaping	Hillside project	673.94
Bill	04/28/2022	M-04.28.22	John Jaso	Replace trees in riparian area	352.18
Total 1113-0 · Non-GVW Tree/Shrub-Refurbishmen					1,460.92
<b>1114 · Maint &amp; Storage Shed - Repace</b>					
Bill	04/21/2022	M-04.21.22	Lozano's Remodel LLC		15,678.40
Total 1114 · Maint & Storage Shed - Repace					15,678.40
Total 9100 · Reserve Expenditures					21,956.12
Total Other Expense					21,956.12
Net Other Income					-21956.12
<b>Net Income</b>					<b>-21956.12</b>