

Villages of Garrison Creek
Funds Balance Sheet
July 31, 2022

	MPMA	VILLAGES	RESERVE	TOTAL
ASSETS				
Current Assets				
Checking/Savings				
1000 · Bank-Operating	89,174.92	64,376.65		153,551.57
1100 · Bank-Reserve Fund				
1110 · BB RS MM16930 Savings	0.00	0.00	369,707.11	369,707.11
1150 · BB RS CD13996 0203 1Y	0.00	0.00	20,234.12	20,234.12
1155 · BB RS CD13997 0803 1Y	0.00	0.00	30,353.11	30,353.11
1160 · BB RS CD14045 0501 1Y	0.00	0.00	20,207.46	20,207.46
1165 · BB RS CD14046 1101 1Y	0.00	0.00	15,233.68	15,233.68
Total 1100 · Bank-Reserve Fund	0.00	0.00	455,735.48	455,735.48
Total Checking/Savings	89,174.92	64,376.65	455,735.48	609,287.05
Accounts Receivable				
1210 · Accounts Receivable	7,351.25	0.00	0.00	7,351.25
1290 · Allow for Uncollectible Accts	-824.00	0.00	0.00	-824.00
Total Accounts Receivable	6,527.25	0.00	0.00	6,527.25
Other Current Assets				
1420 · Prepaid Insurance	261.11	0.00	0.00	261.11
Total Current Assets	95,963.28	64,376.65	455,735.48	616,075.41
TOTAL ASSETS	95,963.28	64,376.65	455,735.48	616,075.41
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · Accounts Payable	10,085.48	0.00	0.00	10,085.48
Total Accounts Payable	10,085.48	0.00	0.00	10,085.48
Credit Cards				
2050 · VISA Credit Card	102.46		0.00	102.46
Total Credit Cards	102.46	0.00	0.00	102.46
Other Current Liabilities				
2070 · Dues Paid in Advance	35,417.05	0.00	0.00	35,417.05
Total Other Current Liabilities	45,604.99	0.00	0.00	45,604.99
Total Current Liabilities	45,604.99	0.00	0.00	45,604.99
Total Liabilities	45,604.99	0.00	0.00	45,604.99
Equity				
Beginning Balance	47,937.95	53,830.84	388,624.51	490,393.30
Net Income This Year	2,420.34	10,545.81	67,110.97	80,077.12
Total Equity	50,358.29	64,376.65	455,735.48	570,470.42
TOTAL LIABILITIES & EQUITY	95,963.28	64,376.65	455,735.48	616,075.41

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

	Jan - Jul...	Budget	% of ...
Ordinary Income/Expense			
Income			
5100 · Operating Income-HOA			
5110 · Dues-Operating Assessment	107,856.00	184,896.00	58.3%
5115 · Finance Charges Income	339.35		
5125 · Late Fee Income	180.00		
5130 · Interest Income	17.49		
Total 5100 · Operating Income-HOA	108,392.84	184,896.00	58.6%
Total Income	108,392.84	184,896.00	58.6%
Gross Profit	108,392.84	184,896.00	58.6%
Expense			
7300 · Administrative Expenses			
7310 · Accounting	3,233.35	6,000.00	53.9%
7315 · Auditing	0.00	2,100.00	0.0%
7335 · Communications/Phone	180.98	300.00	60.3%
7345 · Insurance	2,425.55	4,200.00	57.8%
7350 · Legal Fees	15,314.04	8,000.00	191.4%
7354 · Administrative Assistant	1,545.00	4,000.00	38.6%
7358 · Meeting Room Expense	750.00	1,500.00	50.0%
7360 · Miscellaneous Expense	167.91	250.00	67.2%
7361 · Newsletter	0.00	400.00	0.0%
7375 · Office Supplies	1,364.93	3,500.00	39.0%
7376 · Reserve Study	0.00	1,350.00	0.0%
7378 · Safety & Security	0.00	200.00	0.0%
7380 · Social Events	284.80	1,000.00	28.5%
7385 · Website	115.93	200.00	58.0%
Total 7300 · Administrative Expenses	25,382.49	33,000.00	76.9%
7400 · Contingency			
7410 · Contingency	0.00	6,206.00	0.0%
Total 7400 · Contingency	0.00	6,206.00	0.0%
7500 · Irrigation System			
7520 · Backflow Check	0.00	700.00	0.0%
7530 · Routine Inspections	125.24		
7540 · Repairs	5,372.50	10,000.00	53.7%
Total 7500 · Irrigation System	5,497.74	10,700.00	51.4%
7605 · CA Landscape Maint. (C)			
7605.01 · Maint. Contract Park 1	1,850.09	3,102.47	59.6%
7605.02 · Maint. Contract Park 2	1,850.11	3,102.49	59.6%
7605.05 · Maint. Contract Park 5	1,486.49	2,951.19	50.4%
7605.06 · Maint. Contract Park 6	846.53	1,545.89	54.8%
7605.07 · Maint. Contract Park 7	3,308.48	5,963.73	55.5%
7605.08 · Maint. Contract Park 8	3,854.27	6,952.15	55.4%
7605.09 · Maint. Contract Park 9	4,437.95	7,656.45	58.0%
7605.10 · Maint. Contract Islands10	0.00	0.00	0.0%
7605.11 · Maint. Contract Main-GVW P...	26,207.77	44,321.31	59.1%
Total 7605 · CA Landscape Maint. (C)	43,841.69	75,595.68	58.0%
7606 · CA Landscape Maint. (Non-C)			
7606.07 · Maint. Non-C Park 7	70.66		
7606.14 · Maint. Non-C Misc	0.00	3,074.23	0.0%
Total 7606 · CA Landscape Maint. (Non-C)	70.66	3,074.23	2.3%

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

	Jan - Jul...	Budget	% of ...
7610 · CA Fertilizer & Sprays (C)			
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	517.40	1,003.76	51.5%
7610.06 · Fert/Spray Contract Park 6	152.18	228.27	66.7%
7610.07 · Fert/Spray Contract Park 7	1,010.92	1,298.98	77.8%
7610.08 · Fert/Spray Contract Park 8	929.39	1,189.94	78.1%
7610.09 · Fert/Spray Contract Park 9	1,087.01	1,016.35	107.0%
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%
Total 7610 · CA Fertilizer & Sprays (C)	5,289.36	8,645.09	61.2%
7670 · Common Areas-Other			
7680 · Signage	0.00	800.00	0.0%
7681 · Ponds.	234.29	500.00	46.9%
7682 · Mailbox Maint/Repair	0.00	1,500.00	0.0%
7683 · Pest Spraying	500.02	1,000.00	50.0%
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%
Total 7670 · Common Areas-Other	3,249.68	10,550.00	30.8%
7800 · Common Areas-South of Creek			
7815 · Mowing	2,548.73	800.00	318.6%
7864 · Creek weed/blackberry control	190.23		
7884 · Rodents	0.00	300.00	0.0%
Total 7800 · Common Areas-South of Cr...	2,738.96	1,100.00	249.0%
7900 · Utilities			
7910 · Electricity-Irrig & Ponds	4,800.81	9,500.00	50.5%
7920 · Electricity-Street Lights	7,961.14	13,800.00	57.7%
7940 · Natural Gas	96.46	150.00	64.3%
7945 · Storm Water	48.72	100.00	48.7%
7949 · Water Allowance	5,372.08	9,200.00	58.4%
7950 · City Water	1,391.94	3,000.00	46.4%
7951 · City Utility Tax	154.69	275.00	56.3%
Total 7900 · Utilities	19,825.84	36,025.00	55.0%
8200 · Villages-Miscellaneous			
8230 · Office Supplies	76.08		
Total 8200 · Villages-Miscellaneous	76.08		
Total Expense	105,972.50	184,896.00	57.3%
Net Ordinary Income	2,420.34	0.00	100.0%
Net Income	2,420.34	0.00	100.0%

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

	Jan - Jul...	Budget	% of B...
Other Income/Expense			
Other Income			
9000 · Reserve Income			
9010 · Dues-Reserve Assessment	103,824.00	177,984.00	58.3%
9020 · Interest Income	129.96	200.00	65.0%
Total 9000 · Reserve Income	103,953.96	178,184.00	58.3%
Total Other Income	103,953.96	178,184.00	58.3%
Other Expense			
9100 · Reserve Expenditures			
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%
1028-00 · Irrig Controllers 20% Repl	416.78		
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%
1062-00 · Pond Large - Liner - Replace	597.85		
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	1,195.70	5,000.00	23.9%
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	842.42	4,120.00	20.4%
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	4,044.82	10,000.00	40.4%
1113-0 · Non-GVW Tree/ShrubRefurbish...	9,250.22	10,000.00	92.5%
1114 · Maint&StorageShed-ReplTempSpa...	15,678.40	24,787.00	63.3%
Total 9100 · Reserve Expenditures	36,842.99	234,022.00	15.7%
Total Other Expense	36,842.99	234,022.00	15.7%
Net Other Income	67,110.97	-55,838.00	-120.2%
Net Income	67,110.97	-55,838.00	-120.2%

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

Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Expense					
7300 · Administrative Expenses					
7310 · Accounting					
Bill	07/25/2022	M-07.25.22	Blue Mtn Valley Business Services		458.33
Total 7310 · Accounting					458.33
7335 · Communications/Phone					
Credit Card Charge	07/03/2022	M-07.03.22	MailChimp		11.96
Total 7335 · Communications/Phone					11.96
7345 · Insurance					
Check	07/25/2022	ACH	American Family Insurance		346.49
Total 7345 · Insurance					346.49
7360 · Miscellaneous Expense					
Bill	07/31/2022	M-07.31.22	Tom Emmerson {2}	16 - 8x10" photos	47.04
Total 7360 · Miscellaneous Expense					47.04
7375 · Office Supplies					
Bill	07/05/2022	M-1025	Calico Copy		92.88
Total 7375 · Office Supplies					92.88
7385 · Website					
Credit Card Charge	07/31/2022	M-07.31.22	IONOS (1and1 Internet Inc)		14.42
Total 7385 · Website					14.42
Total 7300 · Administrative Expenses					971.12
7500 · Irrigation System					
7540 · Repairs					
Bill	07/12/2022	M-2303	Tree Amigos Landscaping	Repair irrigatopm-2 pocket parks V8 com...	746.09
Bill	07/19/2022	M-1114	Cedar Creek Landscaping	Controller short repair 50/50 cost share V8	490.00
Total 7540 · Repairs					1,236.09
Total 7500 · Irrigation System					1,236.09
7605 · CA Landscape Maint. (C)					
7605.01 · Maint. Contract Park 1					
Bill	07/01/2022	M-2291	Tree Amigos Landscaping		250.45
Total 7605.01 · Maint. Contract Park 1					250.45
7605.02 · Maint. Contract Park 2					
Bill	07/01/2022	M-2291	Tree Amigos Landscaping		250.45
Total 7605.02 · Maint. Contract Park 2					250.45
7605.06 · Maint. Contract Park 6					
Bill	07/01/2022	M-2291	Tree Amigos Landscaping		139.85
Total 7605.06 · Maint. Contract Park 6					139.85
7605.07 · Maint. Contract Park 7					
Bill	07/01/2022	M-2291	Tree Amigos Landscaping		531.04
Total 7605.07 · Maint. Contract Park 7					531.04
7605.08 · Maint. Contract Park 8					
Bill	07/01/2022	M-2291	Tree Amigos Landscaping		619.59
Total 7605.08 · Maint. Contract Park 8					619.59
7605.09 · Maint. Contract Park 9					
Bill	07/01/2022	M-2291	Tree Amigos Landscaping		643.67
Total 7605.09 · Maint. Contract Park 9					643.67

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

Type	Date	Num	Name	Memo	Amount
7605.11 · Maint. Contract Main-GVW Pkwy					
Bill	07/01/2022	M-2291	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
7610 · CA Fertilizer & Sprays (C)					
7610.05 · Fert/Spray Contract Park 5					
Bill	07/11/2022	M-13079426	Senske Services	Summer Lawn Care	129.35
Total 7610.05 · Fert/Spray Contract Park 5					129.35
7610.06 · Fert/Spray Contract Park 6					
Bill	07/18/2022	M-224861	Lawns Plus		76.09
Total 7610.06 · Fert/Spray Contract Park 6					76.09
7610.07 · Fert/Spray Contract Park 7					
Bill	07/18/2022	M-224871	Lawns Plus		288.06
Total 7610.07 · Fert/Spray Contract Park 7					288.06
7610.08 · Fert/Spray Contract Park 8					
Bill	07/18/2022	M-224873	Lawns Plus		260.88
Total 7610.08 · Fert/Spray Contract Park 8					260.88
7610.09 · Fert/Spray Contract Park 9					
Bill	07/18/2022	M-224866	Lawns Plus		76.09
Total 7610.09 · Fert/Spray Contract Park 9					76.09
Total 7610 · CA Fertilizer & Sprays (C)					830.47
7670 · Common Areas-Other					
7681 · Ponds.					
Bill	07/31/2022	M-07.31.22	John Jaso	West pond aerator misc	16.93
Bill	07/31/2022	M-07.31.22	John Jaso	Pond algae treatment	217.36
Total 7681 · Ponds.					234.29
Total 7670 · Common Areas-Other					234.29
7800 · Common Areas-South of Creek					
7815 · Mowing					
Bill	07/26/2022	M-07.26.22	Ray Goff	50 hour checkup Cub Cadet mower	222.15
Bill	07/31/2022	M-07.31.22	John Jaso	Mower gas	167.39
Total 7815 · Mowing					389.54
Total 7800 · Common Areas-South of Creek					389.54
7900 · Utilities					
7910 · Electricity-Irrig & Ponds					
Bill	07/31/2022	M-07.31.22	Pacific Power	Acct 24655280-0012 - Meter 66546714	14.29
Bill	07/31/2022	M-07.31.22	Columbia Rural Electric	Acct 9970 - Meter 17103074	206.07
Bill	07/31/2022	M-07.31.22	Columbia Rural Electric	Acct 9971 - Meter 17445442	50.74
Bill	07/31/2022	M-07.31.22	Columbia Rural Electric	Acct 11751 - Meter 17424009	64.56
Bill	07/31/2022	M-07.31.22	Columbia Rural Electric	Acct 11752 - Meter 17424571	126.51
Bill	07/31/2022	M-07.31.22	Columbia Rural Electric	Acct 12021 - Meter 17446117	226.70
Bill	07/31/2022	M-07.31.22	Columbia Rural Electric	Acct 12022 - Meter 17423992	63.84
Bill	07/31/2022	M-07.31.22	Columbia Rural Electric	Acct 16683 - Meter 98509501	63.84
Total 7910 · Electricity-Irrig & Ponds					816.55
7920 · Electricity-Street Lights					
Bill	07/31/2022	M-07.31.22	Pacific Power	Acct 24655280-0012 - Meter 66576526	22.32
Bill	07/31/2022	M-07.31.22	Pacific Power	Acct 24655280-0012 - Meter 66546664	13.99
Bill	07/31/2022	M-07.31.22	Pacific Power	Acct 24655280-0012 - Meter 66568587	20.73
Bill	07/31/2022	M-07.31.22	Columbia Rural Electric	Acct 9972 - Street Lights	1,082.67
Total 7920 · Electricity-Street Lights					1,139.71

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

Type	Date	Num	Name	Memo	Amount
7940 · Natural Gas					
Bill	07/31/2022	M-07.31.22	Cascade Natural Gas		13.78
Total 7940 · Natural Gas					13.78
7945 · Storm Water					
Bill	07/31/2022	M-07.31.22	City of College Place - 12005		6.96
Total 7945 · Storm Water					6.96
7949 · Water Allowance					
General Journal	07/31/2022	Water Allow		Water Allow	767.44
Total 7949 · Water Allowance					767.44
7950 · City Water					
Bill	07/31/2022	M-07.31.22	City of College Place - 11674		176.97
Bill	07/31/2022	M-07.31.22	City of College Place - 12005		51.57
Bill	07/31/2022	M-07.31.22	City of College Place - 12006		106.02
Total 7950 · City Water					334.56
7951 · City Utility Tax					
Bill	07/31/2022	M-07.31.22	City of College Place - 11674		19.66
Bill	07/31/2022	M-07.31.22	City of College Place - 12005		5.73
Bill	07/31/2022	M-07.31.22	City of College Place - 12006		11.78
Total 7951 · City Utility Tax					37.17
Total 7900 · Utilities					3,116.17
8200 · Villages-Miscellaneous					
8230 · Office Supplies					
Credit Card Charge	07/03/2022	M-07.03.22	Microsoft	1yr subscription renewal MS365	76.08
Total 8230 · Office Supplies					76.08
Total 8200 · Villages-Miscellaneous					76.08
Total Expense					12,911.50
Net Ordinary Income					-12911.50
Net Income					-12911.50

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

Type	Date	Num	Name	Memo	Amount
Other Income/Expense					
Other Expense					
9100 · Reserve Expenditures					
1028-00 · Irrig Controllers 20% Repl					
Bill	07/12/2022	M-2301	Tree Amigos Landscaping	2 battery timers V7 common	416.78
Total 1028-00 · Irrig Controllers 20% Repl					416.78
1062-00 · Pond Large - Liner - Replace					
Bill	07/05/2022	M-2299	Tree Amigos Landscaping	Additional soil west pond renovation	597.85
Total 1062-00 · Pond Large - Liner - Replace					597.85
1086-00 · GVW Tree Care					
Bill	07/01/2022	M-2300	Tree Amigos Landscaping	Soil to level gaps from tree removal along ...	1,195.70
Total 1086-00 · GVW Tree Care					1,195.70
1112 · GVW Tree/Shrub - Refurbishment					
Bill	07/02/2022	M-2297	Tree Amigos Landscaping	Plant arborvitaes GVW next to Village 1	540.49
Total 1112 · GVW Tree/Shrub - Refurbishment					540.49
Total 9100 · Reserve Expenditures					2,750.82
Total Other Expense					2,750.82
Net Other Income					-2,750.82
Net Income					-2,750.82