

**Villages of Garrison Creek**  
**Funds Balance Sheet**  
 March 31, 2023

	MPMA	VILLAGES	RESERVE	TOTAL
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
1000 · Bank-Operating	93,483.17	60,186.80	0.00	153,669.97
1100 · Bank-Reserve Fund				
1110 · BB RS MM16930 Savings	0.00	0.00	443,159.43	443,159.43
1150 · BB RS CD13996 0203 1Y	0.00	0.00	20,239.22	20,239.22
1155 · BB RS CD13997 0803 1Y	0.00	0.00	30,360.76	30,360.76
1160 · BB RS CD14045 0501 1Y	0.00	0.00	20,212.55	20,212.55
1165 · BB RS CD14046 1101 1Y	0.00	0.00	15,237.52	15,237.52
<b>Total 1100 · Bank-Reserve Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>529,209.48</b>	<b>529,209.48</b>
<b>Total Checking/Savings</b>	<b>93,483.17</b>	<b>60,186.80</b>	<b>529,209.48</b>	<b>682,879.45</b>
<b>Accounts Receivable</b>				
1210 · Accounts Receivable	9,885.64	0.00	0.00	9,885.64
1290 · Allow for Uncollectible Accts	-494.91	0.00	0.00	-494.91
<b>Total Accounts Receivable</b>	<b>9,390.73</b>	<b>0.00</b>	<b>0.00</b>	<b>9,390.73</b>
<b>Other Current Assets</b>				
1420 · Prepaid Insurance	261.11	0.00	0.00	261.11
<b>Total Current Assets</b>	<b>103,135.01</b>	<b>60,186.80</b>	<b>529,209.48</b>	<b>692,531.29</b>
<b>TOTAL ASSETS</b>	<b>103,135.01</b>	<b>60,186.80</b>	<b>529,209.48</b>	<b>692,531.29</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
2000 · Accounts Payable	12,560.85	0.00	0.00	12,560.85
<b>Total Accounts Payable</b>	<b>12,560.85</b>	<b>0.00</b>	<b>0.00</b>	<b>12,560.85</b>
<b>Credit Cards</b>				
2050 · VISA Credit Card	325.00	0.00	0.00	325.00
<b>Total Credit Cards</b>	<b>325.00</b>	<b>0.00</b>	<b>0.00</b>	<b>325.00</b>
<b>Other Current Liabilities</b>				
2070 · Dues Paid in Advance	41,099.47	0.00	0.00	41,099.47
<b>Total Other Current Liabilities</b>	<b>53,985.32</b>	<b>0.00</b>	<b>0.00</b>	<b>53,985.32</b>
<b>Total Current Liabilities</b>	<b>53,985.32</b>	<b>0.00</b>	<b>0.00</b>	<b>53,985.32</b>
<b>Total Liabilities</b>	<b>53,985.32</b>	<b>0.00</b>	<b>0.00</b>	<b>53,985.32</b>
<b>Equity</b>				
Beginning Balance	39,129.79	55,414.89	494,002.84	588,547.52
Net Income This Year	10,019.90	4,771.91	35,206.64	49,998.45
<b>Total Equity</b>	<b>49,149.69</b>	<b>60,186.80</b>	<b>529,209.48</b>	<b>638,545.97</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>103,135.01</b>	<b>60,186.80</b>	<b>529,209.48</b>	<b>692,531.29</b>

**Villages of Garrison Creek**  
**Profit & Loss Budget vs. Actual - Operating Fund**  
**January through March 2023**

	Jan - M...	Budget	% of ...
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
5100 · Operating Income-HOA			
5110 · Dues-Operating Assessment	48,744.00		
5115 · Finance Charges Income	166.39		
5125 · Late Fee Income	45.00		
5130 · Interest Income	44.62		
5100 · Operating Income-HOA - Other	0.00	194,976.00	0.0%
<b>Total 5100 · Operating Income-HOA</b>	<b>49,000.01</b>	<b>194,976.00</b>	<b>25.1%</b>
<b>Total Income</b>	<b>49,000.01</b>	<b>194,976.00</b>	<b>25.1%</b>
<b>Gross Profit</b>	<b>49,000.01</b>	<b>194,976.00</b>	<b>25.1%</b>
<b>Expense</b>			
7300 · Administrative Expenses			
7310 · Accounting	1,374.99	6,000.00	22.9%
7315 · Auditing	0.00	2,100.00	0.0%
7335 · Communications/Phone	14.13	300.00	4.7%
7345 · Insurance	1,039.47	4,200.00	24.7%
7350 · Legal Fees	2,625.00	8,000.00	32.8%
7354 · Administrative Assistant	0.00	2,000.00	0.0%
7358 · Meeting Room Expense	0.00	1,500.00	0.0%
7360 · Miscellaneous Expense	20.00	250.00	8.0%
7361 · Newsletter	0.00	400.00	0.0%
7375 · Office Supplies	401.03	3,500.00	11.5%
7376 · Reserve Study	671.00	525.00	127.8%
7378 · Safety & Security	0.00	100.00	0.0%
7380 · Social Events	84.28	1,000.00	8.4%
7385 · Website	58.30	200.00	29.2%
<b>Total 7300 · Administrative Expenses</b>	<b>6,288.20</b>	<b>30,075.00</b>	<b>20.9%</b>
7400 · Contingency			
7410 · Contingency	0.00	6,376.00	0.0%
<b>Total 7400 · Contingency</b>	<b>0.00</b>	<b>6,376.00</b>	<b>0.0%</b>
7500 · Irrigation System			
7520 · Backflow Check	0.00	700.00	0.0%
7530 · Routine Inspections	0.00	0.00	0.0%
7535 · Startup, Inspect, Winterize	262.11	2,154.65	12.2%
7540 · Repairs	554.37	10,000.00	5.5%
<b>Total 7500 · Irrigation System</b>	<b>816.48</b>	<b>12,854.65</b>	<b>6.4%</b>
7605 · CA Landscape Maint. (C)			
7605.01 · Maint. Contract Park 1	792.55	3,417.51	23.2%
7605.02 · Maint. Contract Park 2	792.55	3,417.51	23.2%
7605.05 · Maint. Contract Park 5	571.01	3,408.51	16.8%
7605.06 · Maint. Contract Park 6	454.04	2,023.40	22.4%
7605.07 · Maint. Contract Park 7	1,721.16	7,652.84	22.5%
7605.08 · Maint. Contract Park 8	1,922.75	8,074.78	23.8%
7605.09 · Maint. Contract Park 9	2,013.12	8,544.86	23.6%
7605.10 · Maint. Contract Islands10	33.34	333.34	10.0%
7605.11 · Maint. Contract GVW Pkwy	10,451.86	39,309.95	26.6%
<b>Total 7605 · CA Landscape Maint. (C)</b>	<b>18,752.38</b>	<b>76,182.70</b>	<b>24.6%</b>
7606 · CA Landscape Maint. (Non-C)			
7606.07 · Maint. Non-C Park 7	217.40		
7606.12 · Maint. Non-C WalkTrails	0.00	8,212.65	0.0%
7606.14 · Maint. Non-C General	1,903.13		
<b>Total 7606 · CA Landscape Maint. (Non-C)</b>	<b>2,120.53</b>	<b>8,212.65</b>	<b>25.8%</b>

**Villages of Garrison Creek**  
**Profit & Loss Budget vs. Actual - Operating Fund**  
**January through March 2023**

	Jan - M...	Budget	% of ...
<b>7610 · CA Fertilizer &amp; Sprays (C)</b>			
7610.01 · Fert/Spray Contract Park 1	0.00	565.00	0.0%
7610.02 · Fert/Spray Contract Park 2	0.00	565.00	0.0%
7610.05 · Fert/Spray Contract Park 5	0.00	1,104.00	0.0%
7610.06 · Fert/Spray Contract Park 6	0.00	348.00	0.0%
7610.07 · Fert/Spray Contract Park 7	478.28	1,739.00	27.5%
7610.08 · Fert/Spray Contract Park 8	445.67	1,598.00	27.9%
7610.09 · Fert/Spray Contract Park 9	271.75	1,514.00	17.9%
7610.10 · Fert/Spray Contract Islands 10	0.00	0.00	0.0%
7610.11 · Fert/Spray Contract GWV Pk...	815.25	3,891.00	21.0%
7610.12 · Fert/Spray Contract Walk Tr...	24.97		
7610.14 · Fert/Spray Contract General	0.00	5,652.00	0.0%
<b>Total 7610 · CA Fertilizer &amp; Sprays (C)</b>	<b>2,035.92</b>	<b>16,976.00</b>	<b>12.0%</b>
<b>7670 · Common Areas-Other</b>			
7681 · Ponds.	230.43	300.00	76.8%
7683 · Pest Spraying	0.00	1,000.00	0.0%
7690 · Snow & Ice Removal.	0.00	5,000.00	0.0%
7694 · Speed Bumps Maintenance	0.00	100.00	0.0%
<b>Total 7670 · Common Areas-Other</b>	<b>230.43</b>	<b>6,400.00</b>	<b>3.6%</b>
<b>7800 · Common Areas-South of Creek</b>			
7815 · Mowing	350.47	1,650.00	21.2%
7861 · Fencing	0.00	225.00	0.0%
7868 · Storm Cleanup	0.00	1,100.00	0.0%
7884 · Rodents	0.00	300.00	0.0%
7885 · Irrigation Repairs	25.00	250.00	10.0%
<b>Total 7800 · Common Areas-South of Cr...</b>	<b>375.47</b>	<b>3,525.00</b>	<b>10.7%</b>
<b>7900 · Utilities</b>			
7910 · Electricity-Irrig & Ponds	1,888.53	8,500.00	22.2%
7920 · Electricity-Street Lights	3,681.46	13,400.00	27.5%
7940 · Natural Gas	41.34	165.00	25.1%
7945 · Storm Water	23.88	84.00	28.4%
7949 · Water Allowance	2,310.32	9,200.00	25.1%
7950 · City Water	373.68	2,700.00	13.8%
7951 · City Utility Tax	41.49	325.00	12.8%
<b>Total 7900 · Utilities</b>	<b>8,360.70</b>	<b>34,374.00</b>	<b>24.3%</b>
<b>Total Expense</b>	<b>38,980.11</b>	<b>194,976.00</b>	<b>20.0%</b>
<b>Net Ordinary Income</b>	<b>10,019.90</b>	<b>0.00</b>	<b>100.0%</b>
<b>Net Income</b>	<b>10,019.90</b>	<b>0.00</b>	<b>100.0%</b>



**Villages of Garrison Creek**  
**Profit & Loss Budget vs. Actual - Reserve Fund**  
**January through March 2023**

	Jan - M...	Budget	% of ...
<b>Other Income/Expense</b>			
<b>Other Income</b>			
<b>9000 · Reserve Income</b>			
9010 · Dues-Reserve Assessment	49,176.00	196,704.00	25.0%
9020 · Interest Income	324.00	200.00	162.0%
<b>Total 9000 · Reserve Income</b>	<u>49,500.00</u>	<u>196,904.00</u>	<u>25.1%</u>
<b>Total Other Income</b>	49,500.00	196,904.00	25.1%
<b>Other Expense</b>			
<b>9100 · Reserve Expenditures</b>			
1005-0 · Bridges Paint Wood Surfaces	0.00	857.00	0.0%
1008-0 · Clock Tower Paint/Repair	0.00	1,204.00	0.0%
1012 · Crk Pumphouse Shed Repair	0.00	3,633.00	0.0%
1027-1b · Non-GVW Concrete (2022) Repl...	0.00	18,057.00	0.0%
1028-00 · Irrig Controllers 20% Repl	7,897.03		
1029-00 · Irrig.BackflowDevices-11% repl	0.00	1,003.00	0.0%
1030-00 · Repl Ph I & II Light Pole Fixt	0.00	4,800.00	0.0%
1035-00 · Mailbox Structures Ph I Repl	0.00	3,220.00	0.0%
1036 · Mailbox Structures - Ph.2	0.00	4,689.00	0.0%
1040-c · Mailbox Structures - Ph IX-Repl	0.00	1,625.00	0.0%
1086-00 · GVW Tree Care	0.00	5,620.00	0.0%
1086-01 · Non-GVW Tree Care	0.00	5,620.00	0.0%
1095 · UG Sprinler Pipe Mstr Areas 5%	0.00	99,483.00	0.0%
1096-00 · Walking Trails Bark Dust/ChipRk	0.00	4,631.00	0.0%
1099-00 · Well Pump - Replace	0.00	15,371.00	0.0%
1103-00 · GVW Concrete - Grinding	0.00	3,473.00	0.0%
1103-01 · Non-GVW Concrete - Grinding	0.00	3,473.00	0.0%
1105 · Pavement Replacement Phase 1	0.00	105,960.00	0.0%
1106-0 · Bridges 1,2,3 Repair	231.02		
1109-00 · Pavement - Crack Sealing	0.00	18,000.00	0.0%
1111 · Pavement Repl Ph V Alley	0.00	19,248.00	0.0%
1112 · GVW Tree/Shrub - Refurbishment	2,097.91	11,240.00	18.7%
1113-0 · Non-GVW Tree/ShrubRefurbish...	4,067.40	11,240.00	36.2%
<b>Total 9100 · Reserve Expenditures</b>	<u>14,293.36</u>	<u>342,447.00</u>	<u>4.2%</u>
<b>Total Other Expense</b>	14,293.36	342,447.00	4.2%
<b>Net Other Income</b>	<u>35,206.64</u>	<u>-145,543.00</u>	<u>-24.2%</u>
<b>Net Income</b>	<u><u>35,206.64</u></u>	<u><u>-145,543.00</u></u>	<u><u>-24.2%</u></u>

**Villages of Garrison Creek  
Transactions-P&L Statement-Operating Fund Expense Detail  
March 2023**

Type	Date	Num	Name	Memo	Amount
<b>Ordinary Income/Expense</b>					
<b>Expense</b>					
<b>7300 · Administrative Expenses</b>					
<b>7310 · Accounting</b>					
Bill	03/25/2023	M-03.25.23	Blue Mtn Valley Business Services		458.33
Total 7310 · Accounting					458.33
<b>7345 · Insurance</b>					
Che...	03/25/2023	ACH	American Family Insurance		346.49
Total 7345 · Insurance					346.49
<b>7350 · Legal Fees</b>					
Bill	03/31/2023	405155	Paine Hamblen LLP		2,625.00
Total 7350 · Legal Fees					2,625.00
<b>7360 · Miscellaneous Expense</b>					
Cre...	03/03/2023	M-03.01.23	Secretary of State Corporations Div...	Annual Report	20.00
Total 7360 · Miscellaneous Expense					20.00
<b>7375 · Office Supplies</b>					
Cre...	03/22/2023	M-03.22.23	Postmaster - USPS	Hughes	8.13
Total 7375 · Office Supplies					8.13
<b>7376 · Reserve Study</b>					
Bill	03/01/2023		Accurate Reserve Professionals		671.00
Total 7376 · Reserve Study					671.00
<b>7385 · Website</b>					
Cre...	03/03/2023	M-426698...	IONOS (1and1 Internet Inc)		14.47
Total 7385 · Website					14.47
Total 7300 · Administrative Expenses					4,143.42
<b>7500 · Irrigation System</b>					
<b>7535 · Startup, Inspect, Winterize</b>					
Bill	03/01/2023	M-2512	Tree Amigos Landscaping		215.47
Bill	03/31/2023	M-03.31.23	John Jaso	Water leak detection exp	46.64
Total 7535 · Startup, Inspect, Winterize					262.11
<b>7540 · Repairs</b>					
Bill	03/30/2023	236948	A-1 Plumbing	Search for water leak	309.80
Total 7540 · Repairs					309.80
Total 7500 · Irrigation System					571.91
<b>7605 · CA Landscape Maint. (C)</b>					
<b>7605.01 · Maint. Contract Park 1</b>					
Bill	03/01/2023	M-2512	Tree Amigos Landscaping		291.65
Total 7605.01 · Maint. Contract Park 1					291.65
<b>7605.02 · Maint. Contract Park 2</b>					
Bill	03/01/2023	M-2512	Tree Amigos Landscaping		291.65
Total 7605.02 · Maint. Contract Park 2					291.65
<b>7605.05 · Maint. Contract Park 5</b>					
Bill	03/01/2023	M-2512	Tree Amigos Landscaping		291.65
Bill	03/16/2023	M-138044...	Senske Services	Spring Lawn Care	139.68
Total 7605.05 · Maint. Contract Park 5					431.33
<b>7605.06 · Maint. Contract Park 6</b>					
Bill	03/01/2023	M-2512	Tree Amigos Landscaping		174.34
Total 7605.06 · Maint. Contract Park 6					174.34

**Villages of Garrison Creek**  
**Transactions-P&L Statement-Operating Fund Expense Detail**  
**March 2023**

Type	Date	Num	Name	Memo	Amount
			<b>7605.07 · Maint. Contract Park 7</b>		
Bill	03/01/2023	M-2512	Tree Amigos Landscaping		659.08
			Total 7605.07 · Maint. Contract Park 7		659.08
			<b>7605.08 · Maint. Contract Park 8</b>		
Bill	03/01/2023	M-2512	Tree Amigos Landscaping		683.57
			Total 7605.08 · Maint. Contract Park 8		683.57
			<b>7605.09 · Maint. Contract Park 9</b>		
Bill	03/01/2023	M-2512	Tree Amigos Landscaping		725.78
			Total 7605.09 · Maint. Contract Park 9		725.78
			<b>7605.10 · Maint. Contract Islands10</b>		
Bill	03/01/2023	M-2512	Tree Amigos Landscaping		33.34
			Total 7605.10 · Maint. Contract Islands10		33.34
			<b>7605.11 · Maint. Contract GVW Pkwy</b>		
Bill	03/01/2023	M-2512	Tree Amigos Landscaping		3,206.48
			Total 7605.11 · Maint. Contract GVW Pkwy		3,206.48
			Total 7605 · CA Landscape Maint. (C)		6,497.22
			<b>7610 · CA Fertilizer &amp; Sprays (C)</b>		
			<b>7610.07 · Fert/Spray Contract Park 7</b>		
Bill	03/03/2023	M-230749	Lawns Plus	Beds-pre-emergent	478.28
			Total 7610.07 · Fert/Spray Contract Park 7		478.28
			<b>7610.08 · Fert/Spray Contract Park 8</b>		
Bill	03/03/2023	M-230751	Lawns Plus		445.67
			Total 7610.08 · Fert/Spray Contract Park 8		445.67
			<b>7610.09 · Fert/Spray Contract Park 9</b>		
Bill	03/03/2023	M-231441	Lawns Plus		271.75
			Total 7610.09 · Fert/Spray Contract Park 9		271.75
			<b>7610.11 · Fert/Spray Contract GVW Pkwy</b>		
Bill	03/03/2023	M-230746	Lawns Plus	Beds-pre-emergent	652.20
			Total 7610.11 · Fert/Spray Contract GVW Pkwy		652.20
			<b>7610.12 · Fert/Spray Contract Walk Trails</b>		
Bill	03/31/2023	M-03.31.23	John Jaso	Insecticide - trail #2 plants	24.97
			Total 7610.12 · Fert/Spray Contract Walk Trails		24.97
			Total 7610 · CA Fertilizer & Sprays (C)		1,872.87
			<b>7670 · Common Areas-Other</b>		
			<b>7681 · Ponds.</b>		
Bill	03/31/2023	M-03.31.23	John Jaso	Pond Algae Cleaner	230.43
			Total 7681 · Ponds.		230.43
			Total 7670 · Common Areas-Other		230.43
			<b>7800 · Common Areas-South of Creek</b>		
			<b>7885 · Irrigation Repairs</b>		
Bill	03/01/2023	M-2512	Tree Amigos Landscaping		25.00
			Total 7885 · Irrigation Repairs		25.00
			Total 7800 · Common Areas-South of Creek		25.00



**Villages of Garrison Creek**  
**Transactions-P&L Statement-Operating Fund Expense Detail**  
**March 2023**

04/20/23

Accrual Basis

Type	Date	Num	Name	Memo	Amount
<b>7900 · Utilities</b>					
<b>7910 · Electricity-Irrig &amp; Ponds</b>					
Bill	03/31/2023	M-03.31.23	Pacific Power	Acct 24655280-0012 - Meter 66546714	14.12
Bill	03/31/2023	M-03.31.23	Columbia Rural Electric	Acct 9970 - Meter 17103074	94.72
Bill	03/31/2023	M-03.31.23	Columbia Rural Electric	Acct 9971 - Meter 17445442	49.41
Bill	03/31/2023	M-03.31.23	Columbia Rural Electric	Acct 11751 - Meter 17424009	64.48
Bill	03/31/2023	M-03.31.23	Columbia Rural Electric	Acct 11752 - Meter 17424571	65.13
Bill	03/31/2023	M-03.31.23	Columbia Rural Electric	Acct 12021 - Meter 17446117	220.28
Bill	03/31/2023	M-03.31.23	Columbia Rural Electric	Acct 12022 - Meter 17423992	63.60
Bill	03/31/2023	M-03.31.23	Columbia Rural Electric	Acct 16683 - Meter 98509501	63.68
Total 7910 · Electricity-Irrig & Ponds					635.42
<b>7920 · Electricity-Street Lights</b>					
Bill	03/01/2023	M-311492	Doyle Electric	Repaired Area Light 1/19/23 SE Parkside	252.73
Bill	03/31/2023	M-03.31.23	Pacific Power	Acct 24655280-0012 - Meter 66576526	22.85
Bill	03/31/2023	M-03.31.23	Pacific Power	Acct 24655280-0012 - Meter 66546664	14.61
Bill	03/31/2023	M-03.31.23	Pacific Power	Acct 24655280-0012 - Meter 66568587	25.37
Bill	03/31/2023	M-03.31.23	Columbia Rural Electric	Acct 9972 - Street Lights	1,080.16
Total 7920 · Electricity-Street Lights					1,395.72
<b>7940 · Natural Gas</b>					
Bill	03/31/2023	M-03.31.2...	Cascade Natural Gas	Acct 71959100000 - Meter 472632359	13.78
Total 7940 · Natural Gas					13.78
<b>7945 · Storm Water</b>					
Bill	03/31/2023	M-03.31.23	City of College Place - 12005		7.96
Total 7945 · Storm Water					7.96
<b>7949 · Water Allowance</b>					
Gen...	03/31/2023	Water Allow		Water Allow	767.44
Total 7949 · Water Allowance					767.44
<b>7950 · City Water</b>					
Bill	03/31/2023	M-03.31.23	City of College Place - 11674		41.52
Bill	03/31/2023	M-03.31.23	City of College Place - 12005		41.52
Bill	03/31/2023	M-03.31.23	City of College Place - 12006		41.52
Total 7950 · City Water					124.56
<b>7951 · City Utility Tax</b>					
Bill	03/31/2023	M-03.31.23	City of College Place - 11674		4.61
Bill	03/31/2023	M-03.31.23	City of College Place - 12005		4.61
Bill	03/31/2023	M-03.31.23	City of College Place - 12006		4.61
Total 7951 · City Utility Tax					13.83
Total 7900 · Utilities					2,958.71
Total Expense					16,299.56
Net Ordinary Income					-16,299.56
Net Income					-16,299.56

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

04/20/23

March 2023

Accrual Basis

Type	Date	Num	Name	Memo	Amount
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
<b>9100 · Reserve Expenditures</b>					
<b>1028-00 · Irrig Controllers 20% Repl</b>					
Bill	03/04/2023	M-2301	Palmer Landworks	Install new BL1000 Control Box-V8 commons	407.26
Bill	03/21/2023	M-2306	Palmer Landworks	Repair bad splices V8 commons	1,619.63
Bill	03/30/2023	M-2311	Palmer Landworks	Trace wiring and repair buried splices	1,407.67
Bill	03/30/2023	M-2532	Tree Amigos Landscaping	Master timer V8 commons & PAL training	706.55
Total 1028-00 · Irrig Controllers 20% Repl					4,141.11
<b>1106-0 · Bridges 1,2,3 Repair</b>					
Bill	03/31/2023	M-03.31.23	David Siviter		231.02
Total 1106-0 · Bridges 1,2,3 Repair					231.02
<b>1112 · GVW Tree/Shrub - Refurbishment</b>					
Bill	03/30/2023	M-2523	Tree Amigos Landscaping	GVW-Spread bark-near V10 entrance flower beds	304.36
Bill	03/30/2023	M-2523	Tree Amigos Landscaping	GVW-Clock tower/gazebo lawn dethatch,aerate,seed	1,793.55
Total 1112 · GVW Tree/Shrub - Refurbishment					2,097.91
<b>1113-0 · Non-GVW Tree/ShrubRefurbishment</b>					
Bill	03/30/2023	M-2523	Tree Amigos Landscaping	W Pond repair/replacement project	347.84
Bill	03/30/2023	M-2523	Tree Amigos Landscaping	SOC-storm damaged cherry plum/haul debris	543.50
Total 1113-0 · Non-GVW Tree/ShrubRefurbishment					891.34
Total 9100 · Reserve Expenditures					7,361.38
Total Other Expense					7,361.38
Net Other Income					-7,361.38
<b>Net Income</b>					<b>-7,361.38</b>