

## Balance Sheet

As of December 31, 2015

	<u>Dec 31, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Bank-Operating	
1025 · BBB Checking	18,397.87
<b>Total 1000 · Bank-Operating</b>	<u>18,397.87</u>
<b>1100 · Bank-Reserve Fund</b>	
1110 · BBB Money Mkt	16,941.79
1150 · BBB-CD #13996	20,092.50
1155 · BBB CD #13997	30,116.49
1160 · BBB CD #14045	20,085.03
1165 · BBB CD #14046	30,096.13
<b>Total 1100 · Bank-Reserve Fund</b>	<u>117,331.94</u>
<b>Total Checking/Savings</b>	135,729.81
<b>Accounts Receivable</b>	
1210 · Accounts Receivable	1,560.00
<b>Total Accounts Receivable</b>	<u>1,560.00</u>
<b>Other Current Assets</b>	
1420 · Prepaid Insurance	2,121.00
1450 · Utility Billing Clearing Acct	-1.57
1510 · Deposits	63.00
<b>Total Other Current Assets</b>	<u>2,182.43</u>
<b>Total Current Assets</b>	<u>139,472.24</u>
<b>TOTAL ASSETS</b>	<b><u>139,472.24</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	8,950.26
<b>Total Accounts Payable</b>	<u>8,950.26</u>
<b>Credit Cards</b>	
2050 · VISA Credit Card	58.38
<b>Total Credit Cards</b>	<u>58.38</u>
<b>Other Current Liabilities</b>	
2310 · Accrued Expenses	8,992.21
<b>Total Other Current Liabilities</b>	<u>8,992.21</u>
<b>Total Current Liabilities</b>	<u>18,000.85</u>
<b>Total Liabilities</b>	18,000.85
<b>Equity</b>	
3000 · Retained Earnings	123,661.52
Net Income	-2,190.13
<b>Total Equity</b>	<u>121,471.39</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>139,472.24</u></b>

**The Villages of Garrison Creek - MPMA**  
**Profit & Loss Budget vs. Actual - Operating Fund**  
**January through December 2015**

06/28/19

Accrual Basis

	Jan - Dec 15	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
5100 · Operating Income			
5110 · Operating Assessment	130,668.00	129,108.00	101.2%
<b>Total 5100 · Operating Income</b>	<u>130,668.00</u>	<u>129,108.00</u>	<u>101.2%</u>
<b>Total Income</b>	<u>130,668.00</u>	<u>129,108.00</u>	<u>101.2%</u>
<b>Gross Profit</b>	130,668.00	129,108.00	101.2%
<b>Expense</b>			
7300 · Administrative Expenses			
7310 · Accounting	4,200.00	4,200.00	100.0%
7315 · Auditing	1,800.00	2,000.00	90.0%
7325 · Board Expense	714.95	1,000.00	71.5%
7335 · Communications/Phone	418.96	500.00	83.8%
7345 · Insurance	4,158.00	6,000.00	69.3%
7350 · Legal Fees	2,508.16	1,000.00	250.8%
7355 · LUS Monitoring & Secretarial	3,757.58	4,056.00	92.6%
7360 · Miscellaneous Expense	9.75		
7375 · Office Supplies	489.65	650.00	75.3%
7380 · Social Events	188.23	500.00	37.6%
7385 · Website	91.55	200.00	45.8%
<b>Total 7300 · Administrative Expenses</b>	<u>18,336.83</u>	<u>20,106.00</u>	<u>91.2%</u>
7400 · Contingency			
7410 · Contingency	0.00	317.00	0.0%
<b>Total 7400 · Contingency</b>	<u>0.00</u>	<u>317.00</u>	<u>0.0%</u>
7500 · Irrigation System			
7520 · Backflow Check	312.61	500.00	62.5%
7530 · Routine Inspections	2,019.74	2,500.00	80.8%
7540 · Repairs	6,107.90	6,400.00	95.4%
7550 · System Startup	221.01	250.00	88.4%
7560 · System Winterization	489.00	350.00	139.7%
<b>Total 7500 · Irrigation System</b>	<u>9,150.26</u>	<u>10,000.00</u>	<u>91.5%</u>
7600 · Grounds Maint-N of Creek			
7615 · Common Areas-Park Lawns			
7615.00 · Group Budget	0.00	17,950.00	0.0%
7615.01 · Phase 1-Mowing & Fertilizer	2,554.50		
7615.02 · Phase 2-Mowing & Fertilizer	2,192.00		
7615.05 · Phase 5-Mowing & Fertilizer	2,864.11		
7615.06 · Phase 6-Mowing & Fertilizer	2,178.01		
7615.07 · Phase 7-Mowing & Fertilizer	4,462.10		
7615.08 · Phase 8-Mowing & Fertilizer	5,104.15		
7615.10 · Phase 10-Mowing & Fertilizer	1,804.74		
<b>Total 7615 · Common Areas-Park Lawns</b>	<u>21,159.61</u>	<u>17,950.00</u>	<u>117.9%</u>
7619 · Common Areas-Other Landscaping			
7620 · Mowing GVW-Gazebo-ClkTower-etc	20,088.00	19,980.00	100.5%
7625 · Turf Sprays (Fert, Broadleaf)	2,828.00	3,000.00	94.3%
7626 · Tree Sprays (Insecticides)	3,244.32	3,100.00	104.7%
7627 · Weed Control (Sprays, weeding)	3,642.00	3,650.00	99.8%
7630 · Merit for designated trees	0.00	0.00	0.0%
7640 · Dormant oils for desig'd trees	0.00	0.00	0.0%
7650 · Tree & shrub pruning & removal	16,127.42	11,900.00	135.5%
7655 · Plant & tree replacment	904.83	2,000.00	45.2%
7660 · Fall leaf & dead plant cleanup	3,563.76	3,200.00	111.4%
7663 · Firelane(s) Arborvita Maint	0.00	750.00	0.0%
7665 · Walking trails (N) Landscaping	4,337.16	3,130.00	138.6%
<b>Total 7619 · Common Areas-Other Landscaping</b>	<u>54,735.49</u>	<u>50,710.00</u>	<u>107.9%</u>
7670 · Common Areas-Other			
7670 · Group Budget	0.00	0.00	0.0%
7679 · Event Canopies	217.71	250.00	87.1%
7680 · Signage	287.88		
7681 · Ponds.	1,272.77	2,500.00	50.9%

**The Villages of Garrison Creek - MPMA**  
**Profit & Loss Budget vs. Actual - Operating Fund**  
**January through December 2015**

	<u>Jan - Dec 15</u>	<u>Budget</u>	<u>% of Budget</u>
7684 · Rodents.	70.66	125.00	56.5%
7689 · Sidewalk Repairs (N)	14.73	500.00	2.9%
7693 · Street Lights-Repairs	400.01	500.00	80.0%
<b>Total 7670 · Common Areas-Other</b>	<b>2,263.76</b>	<b>3,875.00</b>	<b>58.4%</b>
<b>Total 7600 · Grounds Maint-N of Creek</b>	<b>78,158.86</b>	<b>72,535.00</b>	<b>107.8%</b>
<b>7800 · Grounds Maint-S of Creek</b>			
7815 · Mowing	88.88	1,000.00	8.9%
7862 · Tree Care	1,870.00	2,000.00	93.5%
7864 · Creek weed & blackberry control	2,212.47	2,250.00	98.3%
7865 · Walking trails (S) Landscaping	1,104.26	2,750.00	40.2%
<b>Total 7800 · Grounds Maint-S of Creek</b>	<b>5,275.61</b>	<b>8,000.00</b>	<b>65.9%</b>
<b>7900 · Utilities</b>			
7910 · Electricity-Irrig & Ponds	8,726.39	8,500.00	102.7%
7920 · Electricity-Street Lights	10,673.21	9,500.00	112.3%
7930 · Gas and Electric	0.00	150.00	0.0%
7940 · Natural Gas	128.04		
<b>Total 7900 · Utilities</b>	<b>19,527.64</b>	<b>18,150.00</b>	<b>107.6%</b>
<b>Total Expense</b>	<b>130,449.20</b>	<b>129,108.00</b>	<b>101.0%</b>
<b>Net Ordinary Income</b>	<b>218.80</b>	<b>0.00</b>	<b>100.0%</b>
<b>Net Income</b>	<b>218.80</b>	<b>0.00</b>	<b>100.0%</b>

**The Villages of Garrison Creek - MPMA**  
**Profit & Loss Budget vs. Actual - Reserve Fund**  
**January through December 2015**

	<u>Jan - Dec 15</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
9010 · Reserve Assessment	7,308.00	7,308.00	100.0%
9020 · Interest Income	80.61	125.00	64.5%
<b>Total Other Income</b>	<u>7,388.61</u>	<u>7,433.00</u>	<u>99.4%</u>
<b>Other Expense</b>			
9502 · Asphalt Sealcoat and Repairs	1,851.51	10,000.00	18.5%
9505 · Bark Dust Replacement	0.00	12,000.00	0.0%
9526 · Bridge 3 Repairs	66.02		
9527 · Bridge Spraying for PestControl	0.00	1,440.00	0.0%
9531 · Gates Maint & Painting	190.23	1,200.00	15.9%
9537 · Gazebo Spraying	1,000.04	360.00	277.8%
9547 · Irrigation Repair	3,909.17	4,000.00	97.7%
9574 · Reserve Study	0.00	1,000.00	0.0%
9579 · Signage.	851.92		
9580 · S of Creek-Cottonwd Tree Remov.	1,195.70		
9583 · Tree Work	326.70		
9586 · Well System in Clocktower	406.25		
<b>Total Other Expense</b>	<u>9,797.54</u>	<u>30,000.00</u>	<u>32.7%</u>
<b>Net Other Income</b>	<u>-2,408.93</u>	<u>-22,567.00</u>	<u>10.7%</u>
<b>Net Income</b>	<u><u>-2,408.93</u></u>	<u><u>-22,567.00</u></u>	<u><u>10.7%</u></u>

**The Villages of Garrison Creek - MPMA**  
**Transactions - P&L Statement - Operating Fund**  
**January through December 2015**

06/28/19

Accrual Basis

Type	Date	Num	Name	Memo	Amount
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>5100 · Operating Income</b>					
<b>5110 · Operating Assessment</b>					
Invoice	01/01/2015	916	Phase Five Development	Master Association Dues -	90.00
Invoice	01/01/2015	917	Village I	Master Association Dues -	855.00
Invoice	01/01/2015	918	Village II	Master Association Dues -	1,080.00
Invoice	01/01/2015	919	Village V	Master Association Dues -	1,215.00
Invoice	01/01/2015	920	Village VI	Master Association Dues -	1,755.00
Invoice	01/01/2015	921	Village VII	Master Association Dues -	1,890.00
Invoice	01/01/2015	922	Village VIII	Master Association Dues -	1,395.00
Invoice	01/01/2015	923	Village X	Master Association Dues -	855.00
General...	01/31/2015	87		Transfer	-609.00
Invoice	02/01/2015	924	Phase Five Development	Master Association Dues -	90.00
Invoice	02/01/2015	925	Village I	Master Association Dues -	855.00
Invoice	02/01/2015	926	Village II	Master Association Dues -	1,080.00
Invoice	02/01/2015	927	Village V	Master Association Dues -	1,215.00
Invoice	02/01/2015	928	Village VI	Master Association Dues -	1,755.00
Invoice	02/01/2015	929	Village VII	Master Association Dues -	1,890.00
Invoice	02/01/2015	930	Village VIII	Master Association Dues -	1,395.00
Invoice	02/01/2015	931	Village X	Master Association Dues -	855.00
General...	02/28/2015	90		Transfer	-609.00
Invoice	03/01/2015	932	Phase Five Development	Master Association Dues -	112.00
Invoice	03/01/2015	933	Village I	Master Association Dues -	1,064.00
Invoice	03/01/2015	934	Village II	Master Association Dues -	1,344.00
Invoice	03/01/2015	935	Village V	Master Association Dues -	1,512.00
Invoice	03/01/2015	936	Village VI	Master Association Dues -	2,184.00
Invoice	03/01/2015	937	Village VII	Master Association Dues -	2,352.00
Invoice	03/01/2015	938	Village VIII	Master Association Dues -	1,736.00
Invoice	03/01/2015	939	Village X	Master Association Dues -	1,064.00
Invoice	03/01/2015	933	Village I	Master Dues-Retro Rate Increase-January	209.00
Invoice	03/01/2015	933	Village I	Master Dues-Retro Rate Increase-February	209.00
Invoice	03/01/2015	934	Village II	Master Dues-Retro Rate Increase-January	264.00
Invoice	03/01/2015	934	Village II	Master Dues-Retro Rate Increase-February	264.00
Invoice	03/01/2015	935	Village V	Master Dues-Retro Rate Increase-January	297.00
Invoice	03/01/2015	935	Village V	Master Dues-Retro Rate Increase-February	297.00
Invoice	03/01/2015	936	Village VI	Master Dues-Retro Rate Increase-January	429.00
Invoice	03/01/2015	936	Village VI	Master Dues-Retro Rate Increase-February	429.00
Invoice	03/01/2015	937	Village VII	Master Dues-Retro Rate Increase-January	462.00
Invoice	03/01/2015	937	Village VII	Master Dues-Retro Rate Increase-February	462.00
Invoice	03/01/2015	938	Village VIII	Master Dues-Retro Rate Increase-January	341.00
Invoice	03/01/2015	938	Village VIII	Master Dues-Retro Rate Increase-February	341.00
Invoice	03/01/2015	939	Village X	Master Dues-Retro Rate Increase-January	209.00
Invoice	03/01/2015	939	Village X	Master Dues-Retro Rate Increase-February	209.00
Invoice	03/01/2015	932	Phase Five Development	Master Dues-Retro Rate Increase-January	22.00
Invoice	03/01/2015	932	Phase Five Development	Master Dues-Retro Rate Increase-February	22.00
General...	03/31/2015	92		Transfer	-609.00
Invoice	04/01/2015	940	Phase Five Development	Master Association Dues -	112.00
Invoice	04/01/2015	941	Village I	Master Association Dues -	1,064.00
Invoice	04/01/2015	942	Village II	Master Association Dues -	1,344.00
Invoice	04/01/2015	943	Village V	Master Association Dues -	1,512.00
Invoice	04/01/2015	944	Village VI	Master Association Dues -	2,184.00
Invoice	04/01/2015	945	Village VII	Master Association Dues -	2,352.00
Invoice	04/01/2015	946	Village VIII	Master Association Dues -	1,736.00
Invoice	04/01/2015	947	Village X	Master Association Dues -	1,064.00
General...	04/30/2015	94		Transfer	-609.00
Invoice	05/01/2015	948	Phase Five Development	Master Association Dues -	112.00
Invoice	05/01/2015	949	Village I	Master Association Dues -	1,064.00
Invoice	05/01/2015	950	Village II	Master Association Dues -	1,344.00
Invoice	05/01/2015	951	Village V	Master Association Dues -	1,512.00
Invoice	05/01/2015	952	Village VI	Master Association Dues -	2,184.00
Invoice	05/01/2015	953	Village VII	Master Association Dues -	2,352.00
Invoice	05/01/2015	954	Village VIII	Master Association Dues -	1,736.00
Invoice	05/01/2015	955	Village X	Master Association Dues -	1,064.00
General...	05/31/2015	96		Transfer	-609.00
Invoice	06/01/2015	956	Phase Five Development	Master Association Dues -	112.00
Invoice	06/01/2015	957	Village I	Master Association Dues -	1,064.00
Invoice	06/01/2015	958	Village II	Master Association Dues -	1,344.00
Invoice	06/01/2015	959	Village V	Master Association Dues -	1,512.00
Invoice	06/01/2015	960	Village VI	Master Association Dues -	2,184.00
Invoice	06/01/2015	961	Village VII	Master Association Dues -	2,352.00
Invoice	06/01/2015	962	Village VIII	Master Association Dues -	1,736.00
Invoice	06/01/2015	963	Village X	Master Association Dues -	1,064.00

**The Villages of Garrison Creek - MPMA**  
**Transactions - P&L Statement - Operating Fund**  
**January through December 2015**

06/28/19

Accrual Basis

Type	Date	Num	Name	Memo	Amount
General...	06/30/2015	98		Transfer	-609.00
Invoice	07/01/2015	964	Phase Five Development	Master Association Dues -	112.00
Invoice	07/01/2015	965	Village I	Master Association Dues -	1,064.00
Invoice	07/01/2015	966	Village II	Master Association Dues -	1,344.00
Invoice	07/01/2015	967	Village V	Master Association Dues -	1,512.00
Invoice	07/01/2015	968	Village VI	Master Association Dues -	2,184.00
Invoice	07/01/2015	969	Village VII	Master Association Dues -	2,352.00
Invoice	07/01/2015	970	Village VIII	Master Association Dues -	1,736.00
Invoice	07/01/2015	971	Village X	Master Association Dues -	1,064.00
General...	07/31/2015	102		Transfer	-609.00
Invoice	08/01/2015	972	Phase Five Development	Master Association Dues -	112.00
Invoice	08/01/2015	973	Village I	Master Association Dues -	1,064.00
Invoice	08/01/2015	974	Village II	Master Association Dues -	1,344.00
Invoice	08/01/2015	975	Village V	Master Association Dues -	1,512.00
Invoice	08/01/2015	976	Village VI	Master Association Dues -	2,184.00
Invoice	08/01/2015	977	Village VII	Master Association Dues -	2,352.00
Invoice	08/01/2015	978	Village VIII	Master Association Dues -	1,736.00
Invoice	08/01/2015	979	Village X	Master Association Dues -	1,064.00
General...	08/31/2015	104		Transfer	-609.00
Invoice	09/01/2015	980	Phase Five Development	Master Association Dues -	112.00
Invoice	09/01/2015	981	Village I	Master Association Dues -	1,064.00
Invoice	09/01/2015	982	Village II	Master Association Dues -	1,344.00
Invoice	09/01/2015	983	Village V	Master Association Dues -	1,512.00
Invoice	09/01/2015	984	Village VI	Master Association Dues -	2,184.00
Invoice	09/01/2015	985	Village VII	Master Association Dues -	2,352.00
Invoice	09/01/2015	986	Village VIII	Master Association Dues -	1,736.00
Invoice	09/01/2015	987	Village X	Master Association Dues -	1,064.00
General...	09/30/2015	106		Transfer	-609.00
Invoice	10/01/2015	988	Phase Five Development	Master Association Dues -	112.00
Invoice	10/01/2015	989	Village I	Master Association Dues -	1,064.00
Invoice	10/01/2015	990	Village II	Master Association Dues -	1,344.00
Invoice	10/01/2015	991	Village V	Master Association Dues -	1,512.00
Invoice	10/01/2015	992	Village VI	Master Association Dues -	2,184.00
Invoice	10/01/2015	993	Village VII	Master Association Dues -	2,352.00
Invoice	10/01/2015	994	Village VIII	Master Association Dues -	1,736.00
Invoice	10/01/2015	995	Village X	Master Association Dues -	1,064.00
General...	10/31/2015	108		Transfer	-609.00
Invoice	11/01/2015	996	Phase Five Development	Master Association Dues -	112.00
Invoice	11/01/2015	997	Village I	Master Association Dues -	1,064.00
Invoice	11/01/2015	998	Village II	Master Association Dues -	1,344.00
Invoice	11/01/2015	999	Village V	Master Association Dues -	1,512.00
Invoice	11/01/2015	1000	Village VI	Master Association Dues -	2,184.00
Invoice	11/01/2015	1001	Village VII	Master Association Dues -	2,352.00
Invoice	11/01/2015	1002	Village VIII	Master Association Dues -	1,736.00
Invoice	11/01/2015	1003	Village X	Master Association Dues -	1,064.00
General...	11/30/2015	110		Transfer	-609.00
Invoice	12/01/2015	1004	Phase Five Development	Master Association Dues -	112.00
Invoice	12/01/2015	1005	Village I	Master Association Dues -	1,064.00
Invoice	12/01/2015	1006	Village II	Master Association Dues -	1,344.00
Invoice	12/01/2015	1007	Village V	Master Association Dues -	1,512.00
Invoice	12/01/2015	1008	Village VI	Master Association Dues -	2,184.00
Invoice	12/01/2015	1009	Village VII	Master Association Dues -	2,352.00
Invoice	12/01/2015	1010	Village VIII	Master Association Dues -	1,736.00
Invoice	12/01/2015	1011	Village X	Master Association Dues -	1,064.00
General...	12/31/2015	112		Transfer	-609.00
Invoice	12/31/2015	1021	Garrison Creek LLC	Sep 2015 - 39 unoccupied lots	390.00
Invoice	12/31/2015	1021	Garrison Creek LLC	Oct 2015 - 39 unoccupied lots	390.00
Invoice	12/31/2015	1021	Garrison Creek LLC	Nov 2015 - 39 unoccupied lots	390.00
Invoice	12/31/2015	1021	Garrison Creek LLC	Dec 2015 - 39 unoccupied lots	390.00
Total 5110 · Operating Assessment					130,668.00
Total 5100 · Operating Income					130,668.00
Total Income					130,668.00
Gross Profit					130,668.00
<b>Expense</b>					
<b>7300 · Administrative Expenses</b>					
<b>7310 · Accounting</b>					
Bill	01/25/2015		Blue Mtn Valley Business Services		350.00
Bill	02/25/2015		Blue Mtn Valley Business Services		350.00
Bill	03/25/2015		Blue Mtn Valley Business Services		350.00

**The Villages of Garrison Creek - MPMA  
Transactions - P&L Statement - Operating Fund  
January through December 2015**

Type	Date	Num	Name	Memo	Amount
Bill	04/25/2015		Blue Mtn Valley Business Services		350.00
Bill	05/25/2015		Blue Mtn Valley Business Services		350.00
Bill	06/25/2015		Blue Mtn Valley Business Services		350.00
Bill	07/25/2015		Blue Mtn Valley Business Services		350.00
Bill	08/25/2015		Blue Mtn Valley Business Services		350.00
Bill	09/25/2015		Blue Mtn Valley Business Services		350.00
Bill	10/25/2015		Blue Mtn Valley Business Services		350.00
Bill	11/25/2015		Blue Mtn Valley Business Services		350.00
Bill	12/24/2015		Blue Mtn Valley Business Services		350.00
Total 7310 · Accounting					4,200.00
<b>7315 · Auditing</b>					
Bill	08/25/2015	Stmt 8/25/15	Joseph H Vandal CPA PS		1,800.00
Total 7315 · Auditing					1,800.00
<b>7325 · Board Expense</b>					
Bill	02/12/2015	38495	Copier Service	Notice of special meeting 3/1/15 re budget	61.14
Bill	02/13/2015		College Place Lions Club	Rent-VGC Special Budget Meeting 3/1/15	50.00
Bill	03/30/2015		Secretary of State Corporations Di...	Annual Filing Fee Non Profit Corp	10.00
Bill	05/13/2015	38718	Copier Service	Copies	18.09
Bill	05/25/2015		College Place Lions Club	Rent-VGC Board Meeting	50.00
Bill	06/19/2015		Cassie Siegal	Copies made	15.00
Bill	09/22/2015		Community Association Institute	669640	120.00
Bill	11/01/2015		Blue Mtn Valley Business Services	Annual meeting envelopes - Staples reimbursement	16.32
Bill	11/05/2015		Copier Service	Annual meeting notice, proxy, budget, Pahlisch - pri...	189.40
Bill	12/06/2015	Rent	College Place Lions Club		150.00
Bill	12/06/2015	Deposit	College Place Lions Club	Annual Meeting	35.00
Total 7325 · Board Expense					714.95
<b>7335 · Communications/Phone</b>					
Bill	01/31/2015		Baker Boyer Bank VISA	Grasshopper	28.13
Bill	02/28/2015		Baker Boyer Bank VISA	Grasshopper	28.74
Bill	04/30/2015	Stmt 4/30/15	Baker Boyer Bank VISA	Grasshopper	29.01
Credit ...	05/01/2015		Grasshopper Group		28.33
Credit ...	05/31/2015		Grasshopper Group		29.91
Credit ...	06/30/2015		Grasshopper Group		28.43
Credit ...	07/31/2015		Grasshopper Group		28.53
Credit ...	08/31/2015		Grasshopper Group		28.34
Bill	09/10/2015		Jill L Showalter	Supplies-reimbursement	73.93
Credit ...	09/30/2015		Grasshopper Group		28.58
Credit ...	10/31/2015		Grasshopper Group		28.65
Credit ...	11/30/2015		Grasshopper Group		29.46
Credit ...	12/31/2015		Grasshopper Group		28.92
Total 7335 · Communications/Phone					418.96
<b>7345 · Insurance</b>					
General...	01/31/2015	86		From Prepaid Ins	339.50
General...	02/28/2015	89		From Prepaid Ins	339.50
General...	03/31/2015	91		From Prepaid Ins	339.50
General...	04/30/2015	93		From Prepaid Ins	339.50
General...	05/31/2015	95		From Prepaid Ins	339.50
General...	06/30/2015	97		From Prepaid Ins	339.50
General...	07/31/2015	100		From Prepaid Ins	353.50
General...	08/31/2015	103		From Prepaid Ins	353.50
General...	09/30/2015	105		From Prepaid Ins	353.50
General...	10/31/2015	107		From Prepaid Ins	353.50
General...	11/30/2015	109		From Prepaid Ins	353.50
General...	12/31/2015	111		From Prepaid Ins	353.50
Total 7345 · Insurance					4,158.00
<b>7350 · Legal Fees</b>					
Bill	07/21/2015		Kuffel Hultgrenn Klashke Shea Ell...	Consultation with Timothy Klashke 7/21/15	300.00
Bill	10/22/2015	14304	Hawkins Law		418.00
Bill	10/31/2015	R-8302	Kuffel Hultgrenn Klashke Shea Ell...		1,771.16
Bill	11/30/2015	14370	Hawkins Law		19.00
Total 7350 · Legal Fees					2,508.16
<b>7355 · LUS Monitoring &amp; Secretarial</b>					
Bill	01/04/2015	15253799-9	Express Services Inc	ARC Landscape Assistant	216.20

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Type	Date	Num	Name	Memo	Amount
Bill	01/14/2015	15293291-9	Express Services Inc	ARC Patrol	81.90
Bill	02/10/2015	15361051-4	Express Services Inc	ARC Patrol	143.33
Bill	02/11/2015	15409735-6	Express Services Inc	ARC Patrol	129.68
Bill	02/25/2015	15474460-1	Express Services Inc	ARC Patrol	136.50
Bill	03/11/2015	15526762-8	Express Services Inc	ARC Patrol	143.33
Bill	03/25/2015	15578790-6	Express Services Inc	ARC Patrol	129.68
Bill	03/29/2015	15594802-9	Express Services Inc	ARC Patrol	27.30
Bill	04/08/2015	15628780-7	Express Services Inc	ARC Patrol	122.85
Bill	04/22/2015	15691616-5	Express Services Inc	ARC Patrol	170.64
Bill	04/29/2015	15714299-3	Express Services Inc	ARC Patrol	81.90
Bill	05/06/2015	15744120-5	Express Services Inc	ARC Patrol	61.43
Bill	05/13/2015	15771173-0	Express Services Inc	ARC Patrol	156.98
Bill	05/20/2015	15809291-6	Express Services Inc	ARC Patrol	88.73
Bill	05/27/2015	15833634-7	Express Services Inc	ARC Patrol	61.43
Bill	05/31/2015	15857632-2	Express Services Inc	ARC Patrol	109.20
Bill	06/10/2015	15890374-0	Express Services Inc	ARC Patrol	68.25
Bill	06/17/2015	15921241-4	Express Services Inc	ARC Patrol	20.48
Bill	06/19/2015		Cassie Siegal	Copies made	45.00
Bill	06/24/2015	15945241-6	Express Services Inc	ARC Patrol	61.43
Bill	07/08/2015	16005396-3	Express Services Inc	ARC Patrol	75.08
Bill	07/15/2015	16040134-5	Express Services Inc	ARC Patrol	68.25
Bill	07/22/2015	16068547-5	Express Services Inc	ARC Patrol	68.25
Bill	07/29/2015	16093203-4	Express Services Inc	Patrol	54.60
Bill	07/31/2015	16130674-1	Express Services Inc	Patrol	68.25
Bill	07/31/2015	16130674-1	Express Services Inc	Office	267.40
Bill	08/01/2015	15962167-1	Express Services Inc	Patrol 6/30 invoice	88.73
Bill	08/12/2015	16158745-6	Express Services Inc	Patrol	68.25
Bill	08/19/2015	16185137-3	Express Services Inc	Patrol	40.95
Bill	08/26/2015	16219690-1	Express Services Inc	Patrol	68.25
Bill	08/31/2015	16247849-9	Express Services Inc	Patrol	68.25
Bill	09/09/2015	16279568-6	Express Services Inc	Patrol	47.78
Bill	09/16/2015	16309523-5	Express Services Inc	Patrol	61.43
Bill	09/23/2015	16340070-8	Express Services Inc	Patrol	54.60
Bill	09/30/2015	16375682-8	Express Services Inc	Secretarial	294.14
Bill	09/30/2015	16375682-8	Express Services Inc	Patrol	54.60
Bill	10/07/2015	16401377-3	Express Services Inc	Patrol	68.25
Bill	10/14/2015	16427080-3	Express Services Inc	Patrol	47.78
Bill	10/21/2015	16457045-9	Express Services Inc	Patrol	27.30
Bill	12/22/2015	16726908-3	Express Services Inc	Patrol	109.20
Total 7355 · LUS Monitoring & Secretarial					3,757.58
<b>7360 · Miscellaneous Expense</b>					
Bill	03/01/2015		Don Coleman	Chain-Road Closure	9.75
Total 7360 · Miscellaneous Expense					9.75
<b>7375 · Office Supplies</b>					
Bill	02/10/2015		Postmaster	Postage - notice of special meeting for revised 215 ...	98.00
Bill	02/23/2015		Blue Mtn Valley Business Services	Postage	19.60
Bill	03/04/2015	USPS	Blue Mtn Valley Business Services	Postage	10.37
Bill	06/19/2015		Postmaster	Postage stamps	19.60
Bill	09/18/2015		Lanny Collins	Reimbursement for copies 9/10 mtg	5.50
Bill	10/09/2015		Blue Mtn Valley Business Services	Postage	19.60
Credit ...	10/12/2015		Postmaster	POBox694 box rental-1 year	66.00
Bill	10/20/2015		Lanny Collins	100 copies bgt comm - Staples	11.98
Bill	10/24/2015		Lanny Collins	Copies	10.78
Credit ...	11/03/2015		Postmaster	Postage-Annual meeting notice mailing	98.00
Credit ...	11/06/2015		Postmaster	Postage-Annual meeting notice mailing-over 1 oz.	45.10
Bill	12/09/2015		Blue Mtn Valley Business Services	Postage	19.60
Bill	12/09/2015		Blue Mtn Valley Business Services	Address Service	1.77
Bill	12/30/2015		Cassie Siegal	Copies	63.75
Total 7375 · Office Supplies					489.65
<b>7380 · Social Events</b>					
Bill	03/31/2015		Michael Nichols	Vol workcrew lunch 3/28	79.33
Bill	10/20/2015		Cassie Siegal	Welcome Pahlisch signs - Image Smart Sign Co	108.90
Total 7380 · Social Events					188.23
<b>7385 · Website</b>					
Bill	01/01/2015		Baker Boyer Bank VISA	1&1 Internet Jan-Jun 2015	38.28
Bill	01/01/2015		Baker Boyer Bank VISA	1&1 Internet Jan-Dec 2015 Domain Name	14.99



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Type	Date	Num	Name	Memo	Amount
Credit ...	07/31/2015	2010728090	1and1 Internet Inc	6/30-12/31 2015	38.28
			Total 7385 · Website		91.55
			Total 7300 · Administrative Expenses		18,336.83
			<b>7500 · Irrigation System</b>		
			<b>7520 · Backflow Check</b>		
Bill	04/23/2015	119066	A-1 Plumbing	Testing	312.61
			Total 7520 · Backflow Check		312.61
			<b>7530 · Routine Inspections</b>		
Bill	03/26/2015	18396	Ike Muro's Landscaping and Irrigat...	#01-Check pumps/sprinkler system	652.00
Bill	03/26/2015	18396	Ike Muro's Landscaping and Irrigat...	#02-Check irrigation system	326.00
Bill	05/18/2015	13806	Diamond Cut Landscaping	Shut off irrigation on pathway between Phase 5 & 6	70.79
Bill	05/31/2015	18521	Ike Muro's Landscaping and Irrigat...	Replace timer by gazebo	253.73
Bill	06/30/2015	18641	Ike Muro's Landscaping and Irrigat...	#02-Check irrigation system	326.00
Bill	07/31/2015	18796	Ike Muro's Landscaping and Irrigat...	Fix 2 sprinklers	65.22
Bill	08/31/2015		Ike Muro's Landscaping and Irrigat...	#02-Check irrigation system	326.00
			Total 7530 · Routine Inspections		2,019.74
			<b>7540 · Repairs</b>		
Bill	03/01/2015		Don Coleman	Reimbursement	61.79
Bill	03/17/2015	2016072	Smith Brothers Industries LLC	01	336.87
Bill	03/17/2015	2016075	Smith Brothers Industries LLC	01	624.67
Bill	03/31/2015	18326	Ike Muro's Landscaping and Irrigat...	Irrigation repairs	261.36
Deposit	03/31/2015		Village I	Phase I reimbursement for Smith Bros 2016075	-624.67
Bill	04/30/2015	18476	Ike Muro's Landscaping and Irrigat...	Fix leaks, replace timer and batteries	1,151.07
Bill	04/30/2015	2016530	Smith Brothers Industries LLC	07	105.15
Bill	05/26/2015	13819	Diamond Cut Landscaping	10	88.21
Bill	05/31/2015	18521	Ike Muro's Landscaping and Irrigat...	Fix broken pipes and sprinklers	1,079.20
Bill	06/08/2015	14083	Diamond Cut Landscaping	06	119.79
Bill	06/22/2015	2016872	Smith Brothers Industries LLC	07	75.63
Bill	06/22/2015	14075	Diamond Cut Landscaping	06	229.78
Bill	06/30/2015		Ron Hines	Reimbursement	11.88
Bill	06/30/2015	18641	Ike Muro's Landscaping and Irrigat...	Replace timers, fix sprinklers, apply sand by pump	1,386.28
Bill	07/31/2015	109032	Dunning Irrigation Supply	Pressure tank & controller	634.29
Bill	07/31/2015	14212	Diamond Cut Landscaping	CT	72.96
Bill	07/31/2015	18796	Ike Muro's Landscaping and Irrigat...	Fix 2 sprinklers	65.22
Bill	08/03/2015	Home Depot	Ron Hines	Reimbursement	17.22
Bill	09/30/2015	18797-2	Ike Muro's Landscaping and Irrigat...	Repair 3 sprinklers-GVV	90.22
Bill	09/30/2015	14389	Diamond Cut Landscaping	06	168.80
Bill	10/31/2015	18941	Ike Muro's Landscaping and Irrigat...	CT	152.18
			Total 7540 · Repairs		6,107.90
			<b>7550 · System Startup</b>		
Bill	04/30/2015	18476	Ike Muro's Landscaping and Irrigat...	Fix valve; recording psi and gpm	221.01
			Total 7550 · System Startup		221.01
			<b>7560 · System Winterization</b>		
Bill	11/30/2015	18966	Ike Muro's Landscaping and Irrigat...	#03-Winterize sprinkler system	489.00
			Total 7560 · System Winterization		489.00
			Total 7500 · Irrigation System		9,150.26
			<b>7600 · Grounds Maint-N of Creek</b>		
			<b>7615 · Common Areas-Park Lawns</b>		
			<b>7615.01 · Phase 1-Mowing &amp; Fertilizer</b>		
Bill	03/30/2015	2016198	Smith Brothers Industries LLC	01	255.45
Bill	04/27/2015	2016430	Smith Brothers Industries LLC	01	255.45
Bill	05/26/2015	2016734	Smith Brothers Industries LLC	01	255.45
Bill	06/25/2015	2016911	Smith Brothers Industries LLC	01	255.45
Bill	07/27/2015	2017233	Smith Brothers Industries LLC	01	255.45
Bill	08/25/2015	2017311	Smith Brothers Industries LLC	01	255.45
Bill	09/28/2015	2017529	Smith Brothers Industries LLC	01	255.45
Bill	10/26/2015	2017723	Smith Brothers Industries LLC	01	255.45
Bill	11/23/2015	2018018	Smith Brothers Industries LLC	01	255.45
Bill	12/21/2015	2018132	Smith Brothers Industries LLC		255.45
			Total 7615.01 · Phase 1-Mowing & Fertilizer		2,554.50

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Type	Date	Num	Name	Memo	Amount
<b>7615.02 · Phase 2-Mowing &amp; Fertilizer</b>					
Bill	03/30/2015	2016199	Smith Brothers Industries LLC	02	219.20
Bill	04/27/2015	2016431	Smith Brothers Industries LLC	02	219.20
Bill	05/26/2015	2016735	Smith Brothers Industries LLC	02	219.20
Bill	06/25/2015	2016911	Smith Brothers Industries LLC	02	219.20
Bill	07/27/2015	2017233	Smith Brothers Industries LLC	02	219.20
Bill	08/25/2015	2017311	Smith Brothers Industries LLC	02	219.20
Bill	09/28/2015	2017529	Smith Brothers Industries LLC	02	219.20
Bill	10/26/2015	2017723	Smith Brothers Industries LLC	02	219.20
Bill	11/23/2015	2018018	Smith Brothers Industries LLC	02	219.20
Bill	12/21/2015	2018132	Smith Brothers Industries LLC		219.20
Total 7615.02 · Phase 2-Mowing & Fertilizer					2,192.00
<b>7615.05 · Phase 5-Mowing &amp; Fertilizer</b>					
Bill	04/27/2015	13654	Diamond Cut Landscaping	05	103.46
Bill	04/27/2015	13657	Diamond Cut Landscaping	05	495.50
Bill	05/31/2015	13917	Diamond Cut Landscaping	05	283.14
Bill	05/31/2015	13916	Diamond Cut Landscaping	05	103.46
Bill	06/24/2015	14035	Diamond Cut Landscaping	05	283.14
Bill	06/25/2015	14033	Diamond Cut Landscaping	05	103.46
Bill	07/31/2015	14159	Diamond Cut Landscaping	05	353.93
Bill	08/31/2015	14260	Diamond Cut Landscaping	05	283.14
Bill	08/31/2015	14257	Diamond Cut Landscaping	05	103.46
Bill	09/30/2015	14383	Diamond Cut Landscaping	05	103.46
Bill	09/30/2015	14386	Diamond Cut Landscaping	05	353.93
Bill	10/31/2015	14562	Diamond Cut Landscaping	05	141.57
Bill	11/30/2015	14719	Diamond Cut Landscaping	05	152.46
Total 7615.05 · Phase 5-Mowing & Fertilizer					2,864.11
<b>7615.06 · Phase 6-Mowing &amp; Fertilizer</b>					
Bill	04/27/2015	13655	Diamond Cut Landscaping	06	76.23
Bill	04/27/2015	13659	Diamond Cut Landscaping	06	419.27
Bill	05/31/2015	13919	Diamond Cut Landscaping	05	239.58
Bill	05/31/2015	13918	Diamond Cut Landscaping	06	76.23
Bill	06/25/2015	14037	Diamond Cut Landscaping	06	239.58
Bill	07/31/2015	14158	Diamond Cut Landscaping	06	76.23
Bill	07/31/2015	14161	Diamond Cut Landscaping	06	239.58
Bill	08/31/2015	14262	Diamond Cut Landscaping	06	239.58
Bill	08/31/2015	14258	Diamond Cut Landscaping	06	76.23
Bill	09/30/2015	14384	Diamond Cut Landscaping	06	76.23
Bill	09/30/2015	14388	Diamond Cut Landscaping	06	239.58
Bill	10/31/2015	14564	Diamond Cut Landscaping	06	119.79
Bill	11/30/2015	14720	Diamond Cut Landscaping	06	59.90
Total 7615.06 · Phase 6-Mowing & Fertilizer					2,178.01
<b>7615.07 · Phase 7-Mowing &amp; Fertilizer</b>					
Bill	03/30/2015	2016200	Smith Brothers Industries LLC	07	446.21
Bill	04/27/2015	2016432	Smith Brothers Industries LLC	07	446.21
Bill	05/26/2015	2016736	Smith Brothers Industries LLC	07	446.21
Bill	06/25/2015	2016911	Smith Brothers Industries LLC	07	446.21
Bill	07/27/2015	2017233	Smith Brothers Industries LLC	07	446.21
Bill	08/25/2015	2017311	Smith Brothers Industries LLC	07	446.21
Bill	09/28/2015	2017529	Smith Brothers Industries LLC	07	446.21
Bill	10/26/2015	2017723	Smith Brothers Industries LLC	07	446.21
Bill	11/23/2015	2018018	Smith Brothers Industries LLC	07	446.21
Bill	12/21/2015	2018132	Smith Brothers Industries LLC		446.21
Total 7615.07 · Phase 7-Mowing & Fertilizer					4,462.10
<b>7615.08 · Phase 8-Mowing &amp; Fertilizer</b>					
Bill	03/31/2015	13600	Diamond Cut Landscaping	08 Spring cleanup	1,475.60
Bill	05/01/2015	13658	Diamond Cut Landscaping	08	609.84
Bill	05/01/2015	13660	Diamond Cut Landscaping	08	179.69
Bill	05/01/2015	13656	Diamond Cut Landscaping	08	152.46
Bill	05/31/2015	13921	Diamond Cut Landscaping	08	348.48
Bill	05/31/2015	13920	Diamond Cut Landscaping	08	152.46
Bill	06/24/2015	14036	Diamond Cut Landscaping	08	348.48
Bill	06/25/2015	14034	Diamond Cut Landscaping	08	152.46
Bill	07/08/2015	14038	Diamond Cut Landscaping	08-Extra cleanup	228.69
Bill	07/08/2015	14057	Diamond Cut Landscaping	08-Pre-emerg Flower Beds	381.15
Bill	07/31/2015	14160	Diamond Cut Landscaping	08	435.60

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Type	Date	Num	Name	Memo	Amount
Bill	08/31/2015	14263	Diamond Cut Landscaping	08	512.92
Bill	08/31/2015	14261	Diamond Cut Landscaping	08	348.48
Bill	08/31/2015	14259	Diamond Cut Landscaping	08	152.46
Credit	09/29/2015	Credit-Phase8	Diamond Cut Landscaping	08 50% credit for 13 weekly mowings not contracted	-566.28
Bill	09/30/2015	14385	Diamond Cut Landscaping	08	152.46
Bill	09/30/2015	14387	Diamond Cut Landscaping	08	261.36
Bill	10/31/2015	14563	Diamond Cut Landscaping	08	174.24
Bill	10/31/2015	14569	Diamond Cut Landscaping	08 Orchard	169.88
Deposit	11/30/2015	80121	Village VIII	08 50% credit for 13 weekly mowings not contracted	-566.28
Total 7615.08 · Phase 8-Mowing & Fertilizer					5,104.15
<b>7615.10 · Phase 10-Mowing &amp; Fertilizer</b>					
Bill	07/31/2015	18798	Ike Muro's Landscaping and Irrigat...	10-Trimming on fence	174.24
Bill	09/25/2015		Villages of Garrison Creek Phase X	10 Reimb Phase X for 2015 Lawns Plus services	1,630.50
Total 7615.10 · Phase 10-Mowing & Fertilizer					1,804.74
Total 7615 · Common Areas-Park Lawns					21,159.61
<b>7619 · Common Areas-Other Landscaping</b>					
<b>7620 · Mowing GVW-Gazebo-ClkTower-etc</b>					
Bill	03/26/2015	18396	Ike Muro's Landscaping and Irrigat...	#04-Mow GVW grass	2,511.00
Bill	04/30/2015	18397	Ike Muro's Landscaping and Irrigat...	#04-Mow GVW grass	2,511.00
Bill	05/31/2015	18521	Ike Muro's Landscaping and Irrigat...	#04-Mow GVW grass	2,511.00
Bill	06/30/2015	18641	Ike Muro's Landscaping and Irrigat...	#04-Mow GVW grass	2,511.00
Bill	07/31/2015	18797	Ike Muro's Landscaping and Irrigat...	#04-Mow GVW grass	2,511.00
Bill	08/31/2015		Ike Muro's Landscaping and Irrigat...	#04-Mow GVW grass	2,511.00
Bill	09/30/2015	18797-2	Ike Muro's Landscaping and Irrigat...	#04-Mow GVW grass	2,511.00
Bill	10/31/2015	18941	Ike Muro's Landscaping and Irrigat...	#04-Mow GVW grass	2,511.00
Total 7620 · Mowing GVW-Gazebo-ClkTower-etc					20,088.00
<b>7625 · Turf Sprays (Fert, Broadleaf)</b>					
Bill	04/30/2015	18397	Ike Muro's Landscaping and Irrigat...	#13-Lawn Applic #1	707.00
Bill	07/31/2015	18797	Ike Muro's Landscaping and Irrigat...	#14-Lawn Applic #2	707.00
Bill	08/31/2015		Ike Muro's Landscaping and Irrigat...	#15-Lawn Applic #4	707.00
Bill	10/31/2015	18941	Ike Muro's Landscaping and Irrigat...	#16-Lawn Applic #5	707.00
Total 7625 · Turf Sprays (Fert, Broadleaf)					2,828.00
<b>7626 · Tree Sprays (Insecticides)</b>					
Bill	02/04/2015	150053	Lawns Plus	GV-Merit	391.32
Bill	03/26/2015	18396	Ike Muro's Landscaping and Irrigat...	#06-Tree systemic	598.00
Bill	03/26/2015	18396	Ike Muro's Landscaping and Irrigat...	#19-Tree Applic #1-Dormant oil	380.00
Bill	03/26/2015	18396	Ike Muro's Landscaping and Irrigat...	#19-Tree Applic #1-Insecticides	380.00
Bill	03/26/2015	18396	Ike Muro's Landscaping and Irrigat...	#23-Tree Applic #1-Dormant oil (Larch)	136.00
Bill	04/30/2015	18397	Ike Muro's Landscaping and Irrigat...	#06-Tree systemic	598.00
Bill	07/31/2015	18797	Ike Muro's Landscaping and Irrigat...	#20-Tree Applic #2-Insecticides	652.00
Bill	07/31/2015	18797	Ike Muro's Landscaping and Irrigat...	#24-Tree Applic #2-Insecticides (Larch)	109.00
Total 7626 · Tree Sprays (Insecticides)					3,244.32
<b>7627 · Weed Control (Sprays, weeding)</b>					
Bill	03/26/2015	18396	Ike Muro's Landscaping and Irrigat...	#17-Weed control (ornamental beds) (Mar)	1,522.00
Bill	03/26/2015	18396	Ike Muro's Landscaping and Irrigat...	#21-Weed control (Larch) (Mar)	299.00
Bill	06/30/2015	18641	Ike Muro's Landscaping and Irrigat...	#18-Weed spray-ornamental beds (Jun)	1,522.00
Bill	06/30/2015	18641	Ike Muro's Landscaping and Irrigat...	#22-Weed spray (Larch) (Jun)	299.00
Total 7627 · Weed Control (Sprays, weeding)					3,642.00
<b>7650 · Tree &amp; shrub pruning &amp; removal</b>					
Bill	02/25/2015	Chip Lowell Tree ...	Kerry Lees	WT	196.02
Bill	03/26/2015	18396	Ike Muro's Landscaping and Irrigat...	#05-Tree work (N)	935.00
Bill	03/26/2015	18396	Ike Muro's Landscaping and Irrigat...	#07-Trim shrubs	490.00
Bill	03/31/2015		Town & Country Tree Service	Remove trees: 2 Pines 1 Aspen	652.20
Bill	04/30/2015	18397	Ike Muro's Landscaping and Irrigat...	#05-Tree work (N)	935.00
Bill	04/30/2015	18397	Ike Muro's Landscaping and Irrigat...	#07-Trim shrubs	489.00
Bill	05/18/2015	13805	Diamond Cut Landscaping	05	738.34
Bill	05/31/2015	18521	Ike Muro's Landscaping and Irrigat...	#05-Tree work (N)	935.00
Bill	05/31/2015	18521	Ike Muro's Landscaping and Irrigat...	#07-Trim shrubs	489.00
Bill	06/16/2015	2016829	Smith Brothers Industries LLC	07	353.28
Bill	06/30/2015	18641	Ike Muro's Landscaping and Irrigat...	#05-Tree work (N)	935.00
Bill	06/30/2015	18641	Ike Muro's Landscaping and Irrigat...	#07-Trim shrubs	489.00
Bill	06/30/2015	18641	Ike Muro's Landscaping and Irrigat...	#08-Trim arborvitae (Larch)	516.00

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Type	Date	Num	Name	Memo	Amount
Bill	06/30/2015	18641	Ike Muro's Landscaping and Irrigat...	10-Trimming; dump fees	696.96
Bill	07/31/2015	18797	Ike Muro's Landscaping and Irrigat...	#05-Tree work (N)	935.00
Bill	07/31/2015	18797	Ike Muro's Landscaping and Irrigat...	#07-Trim shrubs	489.00
Bill	07/31/2015	18796	Ike Muro's Landscaping and Irrigat...	Remove 2 trees, 2 bushes, dump fees	282.62
Bill	08/17/2015		Blue Mountain Tree Service	50% Down	650.00
Bill	08/18/2015		Blue Mountain Tree Service	50% Completion of Job	650.00
Bill	08/31/2015		Ike Muro's Landscaping and Irrigat...	#05-Tree work (N)	935.00
Bill	08/31/2015		Ike Muro's Landscaping and Irrigat...	#07-Trim shrubs	489.00
Bill	09/30/2015	18797-2	Ike Muro's Landscaping and Irrigat...	#05-Tree work (N)	935.00
Bill	09/30/2015	18797-2	Ike Muro's Landscaping and Irrigat...	#07-Trim shrubs	489.00
Bill	10/31/2015	18941	Ike Muro's Landscaping and Irrigat...	#05-Tree work (N)	934.00
Bill	10/31/2015	18941	Ike Muro's Landscaping and Irrigat...	#07-Trim shrubs	489.00
Total 7650 · Tree & shrub pruning & removal					16,127.42
<b>7655 · Plant &amp; tree replacment</b>					
Bill	04/30/2015	18476	Ike Muro's Landscaping and Irrigat...	Prepare flower bed soil	76.23
Bill	05/28/2015		Donna Fisher	New plants	388.38
Bill	06/18/2015	Reimbursement	Jack Gisler	Plant replacement	27.16
Bill	09/30/2015	18797-2	Ike Muro's Landscaping and Irrigat...	Replace 3 trees	413.06
Total 7655 · Plant & tree replacment					904.83
<b>7660 · Fall leaf &amp; dead plant cleanup</b>					
Bill	01/15/2015	3001388	Lawns Plus	01 Late leaf cleanup	141.31
Bill	06/30/2015	18641	Ike Muro's Landscaping and Irrigat...	00-One load of leaves to dump	103.46
Bill	10/31/2015	18941	Ike Muro's Landscaping and Irrigat...	#12-Leaf pickup (N)	3,128.81
Bill	11/30/2015	18966	Ike Muro's Landscaping and Irrigat...	Clippings to dump	190.18
Total 7660 · Fall leaf & dead plant cleanup					3,563.76
<b>7665 · Walking trails (N) Landscaping</b>					
Bill	02/05/2015	150052	Lawns Plus	WT	739.16
Bill	03/26/2015	18396	Ike Muro's Landscaping and Irrigat...	#11-Weed control (Ponds)	305.00
Bill	04/30/2015	18397	Ike Muro's Landscaping and Irrigat...	#09-Weed control (Larch)	244.50
Bill	04/30/2015	18397	Ike Muro's Landscaping and Irrigat...	#11-Weed control (Ponds)	305.00
Bill	05/31/2015	18521	Ike Muro's Landscaping and Irrigat...	#09-Weed control (Larch)	244.50
Bill	05/31/2015	18521	Ike Muro's Landscaping and Irrigat...	#11-Weed control (Ponds)	305.00
Bill	06/30/2015	18641	Ike Muro's Landscaping and Irrigat...	#09-Weed control (Larch)	244.50
Bill	06/30/2015	18641	Ike Muro's Landscaping and Irrigat...	#11-Weed control (ponds)	304.00
Bill	07/31/2015	18797	Ike Muro's Landscaping and Irrigat...	#09-Weed control (Larch)	244.50
Bill	07/31/2015	18797	Ike Muro's Landscaping and Irrigat...	#11-Weed control (ponds)	304.00
Bill	08/31/2015		Ike Muro's Landscaping and Irrigat...	#09-Weed control (Larch)	244.50
Bill	08/31/2015		Ike Muro's Landscaping and Irrigat...	#11-Weed control (ponds)	304.00
Bill	09/30/2015	18797-2	Ike Muro's Landscaping and Irrigat...	#09-Weed control (Larch)	244.50
Bill	09/30/2015	18797-2	Ike Muro's Landscaping and Irrigat...	#11-Weed control (ponds)	304.00
Total 7665 · Walking trails (N) Landscaping					4,337.16
Total 7619 · Common Areas-Other Landscaping					54,735.49
<b>7670 · Common Areas-Other</b>					
<b>7679 · Event Canopies</b>					
Bill	06/18/2015	Reimbursement	Jack Gisler	Canopy	217.71
Total 7679 · Event Canopies					217.71
<b>7680 · Signage</b>					
Bill	07/08/2015	16005396-3	Express Services Inc	Install parking signs	118.91
Bill	07/27/2015		BinderSign	Parking Signs	60.87
Bill	07/31/2015	16130674-1	Express Services Inc	Sign work	108.10
Total 7680 · Signage					287.88
<b>7681 · Ponds.</b>					
Bill	04/03/2015	63636	Bioverse Inc	AquaSphere PRO, Blast	1,272.77
Total 7681 · Ponds.					1,272.77
<b>7684 · Rodents.</b>					
Bill	04/06/2015	361	Blue Mountain Services	Rodent control 3/26	70.66
Total 7684 · Rodents.					70.66
<b>7689 · Sidewalk Repairs (N)</b>					

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Type	Date	Num	Name	Memo	Amount
Bill	03/01/2015		Don Coleman	Paint selected sidewalk joints	14.73
			Total 7689 · Sidewalk Repairs (N)		14.73
			<b>7693 · Street Lights-Repairs</b>		
Bill	03/13/2015	134400	Walla Walla Electric	Replace lamp in street light corner GVW & Crkside;...	400.01
			Total 7693 · Street Lights-Repairs		400.01
			Total 7670 · Common Areas-Other		2,263.76
			Total 7600 · Grounds Maint-N of Creek		78,158.86
			<b>7800 · Grounds Maint-S of Creek</b>		
			<b>7815 · Mowing</b>		
Bill	03/11/2015	Sun Rental	Scott Towslee {2}	Brush mower rental-cleanup	88.88
			Total 7815 · Mowing		88.88
			<b>7862 · Tree Care</b>		
Bill	03/26/2015	18396	Ike Muro's Landscaping and Irrigat...	#05-Tree work (S)	233.75
Bill	04/30/2015	18397	Ike Muro's Landscaping and Irrigat...	#05-Tree work (S)	233.75
Bill	05/31/2015	18521	Ike Muro's Landscaping and Irrigat...	#05-Tree work (S)	233.75
Bill	06/30/2015	18641	Ike Muro's Landscaping and Irrigat...	#05-Tree work (S)	233.75
Bill	07/31/2015	18797	Ike Muro's Landscaping and Irrigat...	#05-Tree work (S)	233.75
Bill	08/31/2015		Ike Muro's Landscaping and Irrigat...	#05-Tree work (S)	233.75
Bill	09/30/2015	18797-2	Ike Muro's Landscaping and Irrigat...	#05-Tree work (S)	233.75
Bill	10/31/2015	18941	Ike Muro's Landscaping and Irrigat...	#05-Tree work (S)	233.75
			Total 7862 · Tree Care		1,870.00
			<b>7864 · Creek weed &amp; blackberry control</b>		
Bill	03/26/2015	18396	Ike Muro's Landscaping and Irrigat...	#25-Weed control (Riparian zone - S)	217.00
Bill	03/31/2015	18326	Ike Muro's Landscaping and Irrigat...	4 loads of branches to dump	926.74
Bill	04/30/2015	18476	Ike Muro's Landscaping and Irrigat...	1 load of branches to dump	155.73
Bill	04/30/2015	18397	Ike Muro's Landscaping and Irrigat...	#10-Trim blackberries	456.50
Bill	09/30/2015	18797-2	Ike Muro's Landscaping and Irrigat...	#10-Trim blackberries	456.50
			Total 7864 · Creek weed & blackberry control		2,212.47
			<b>7865 · Walking trails (S) Landscaping</b>		
Bill	06/30/2015	18641	Ike Muro's Landscaping and Irrigat...	Downed branches fr wind storm to dump	321.26
Bill	10/31/2015	18941	Ike Muro's Landscaping and Irrigat...	#12-Leaf Pickup (S)	783.00
			Total 7865 · Walking trails (S) Landscaping		1,104.26
			Total 7800 · Grounds Maint-S of Creek		5,275.61
			<b>7900 · Utilities</b>		
			<b>7910 · Electricity-Irrig &amp; Ponds</b>		
General...	01/31/2015	88	Columbia Rural Electric	Avg mo exp for delayed utility billing	585.00
General...	01/31/2015	88	Pacific Power	Avg mo exp for delayed utility billing	10.00
Bill	02/05/2015		Columbia Rural Electric	Acct 9970 - Meter 17395955	43.24
Bill	02/05/2015		Columbia Rural Electric	Acct 9971 - Meter 17445442	31.93
Bill	02/05/2015		Columbia Rural Electric	Acct 11751 - Meter 17424009	50.99
Bill	02/05/2015		Columbia Rural Electric	Acct 11752 - Meter 17424571	221.29
Bill	02/05/2015		Columbia Rural Electric	Acct 12021 - Meter 17446117	265.80
Bill	02/05/2015		Columbia Rural Electric	Acct 12022 - Meter 17423992	50.09
Bill	02/05/2015		Columbia Rural Electric	Acct 16683 - Meter 17445119	50.09
Bill	02/11/2015		Pacific Power	Acct 24655280-0012 - Meter 66546714	11.66
Bill	03/03/2015		Columbia Rural Electric	Acct 9970 - Meter 17395955	43.22
Bill	03/03/2015		Columbia Rural Electric	Acct 9971 - Meter 17445442	33.52
Bill	03/03/2015		Columbia Rural Electric	Acct 11751 - Meter 17424009	50.88
Bill	03/03/2015		Columbia Rural Electric	Acct 11752 - Meter 17424571	203.63
Bill	03/03/2015		Columbia Rural Electric	Acct 12021 - Meter 17446117	246.95
Bill	03/03/2015		Columbia Rural Electric	Acct 12022 - Meter 17423992	50.09
Bill	03/03/2015		Columbia Rural Electric	Acct 16683 - Meter 17445119	50.09
Bill	03/30/2015		Pacific Power	Acct 24655280-0012 - Meter 66546714	11.66
Bill	04/02/2015		Columbia Rural Electric	Acct 9970 - Meter 17395955	47.01
Bill	04/02/2015		Columbia Rural Electric	Acct 9971 - Meter 17445442	33.52
Bill	04/02/2015		Columbia Rural Electric	Acct 11751 - Meter 17424009	50.99
Bill	04/02/2015		Columbia Rural Electric	Acct 11752 - Meter 17424571	199.09
Bill	04/02/2015		Columbia Rural Electric	Acct 12021 - Meter 17446117	229.49
Bill	04/02/2015		Columbia Rural Electric	Acct 12022 - Meter 17423992	50.29
Bill	04/02/2015		Columbia Rural Electric	Acct 16683 - Meter 17445119	50.09
Bill	04/10/2015		Pacific Power	Acct 24655280-0012 - Meter 66546714	12.20

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Type	Date	Num	Name	Memo	Amount
Bill	05/04/2015		Columbia Rural Electric	Acct 9970 - Meter 17395955	94.35
Bill	05/04/2015		Columbia Rural Electric	Acct 9971 - Meter 17445442	50.48
Bill	05/04/2015		Columbia Rural Electric	Acct 11751 - Meter 17424009	51.08
Bill	05/04/2015		Columbia Rural Electric	Acct 11752 - Meter 17424571	191.22
Bill	05/04/2015		Columbia Rural Electric	Acct 12021 - Meter 17446117	186.64
Bill	05/04/2015		Columbia Rural Electric	Acct 12022 - Meter 17423992	50.49
Bill	05/04/2015		Columbia Rural Electric	Acct 16683 - Meter 17445119	50.38
Bill	05/11/2015		Pacific Power	Acct 24655280-0012 - Meter 66546714	12.84
Bill	06/02/2015		Columbia Rural Electric	Acct 9970 - Meter 17395955	127.03
Bill	06/02/2015		Columbia Rural Electric	Acct 9971 - Meter 17445442	59.30
Bill	06/02/2015		Columbia Rural Electric	Acct 11751 - Meter 17424009	51.28
Bill	06/02/2015		Columbia Rural Electric	Acct 11752 - Meter 17424571	193.61
Bill	06/02/2015		Columbia Rural Electric	Acct 12021 - Meter 17446117	253.35
Bill	06/02/2015		Columbia Rural Electric	Acct 12022 - Meter 17423992	50.29
Bill	06/02/2015		Columbia Rural Electric	Acct 16683 - Meter 17445119	50.38
Bill	06/10/2015		Pacific Power	Acct 24655280-0012 - Meter 66546714	12.94
Bill	07/02/2015		Columbia Rural Electric	Acct 9970 - Meter 17395955	81.86
Bill	07/02/2015		Columbia Rural Electric	Acct 9971 - Meter 17445442	110.48
Bill	07/02/2015		Columbia Rural Electric	Acct 11751 - Meter 17424009	51.18
Bill	07/02/2015		Columbia Rural Electric	Acct 11752 - Meter 17424571	144.74
Bill	07/02/2015		Columbia Rural Electric	Acct 12021 - Meter 17446117	248.55
Bill	07/02/2015		Columbia Rural Electric	Acct 12022 - Meter 17423992	50.38
Bill	07/02/2015		Columbia Rural Electric	Acct 16683 - Meter 17445119	50.29
Bill	07/10/2015		Pacific Power	Acct 24655280-0012 - Meter 66546714	13.06
Bill	08/04/2015		Columbia Rural Electric	Acct 9970 - Meter 17395955	69.35
Bill	08/04/2015		Columbia Rural Electric	Acct 9971 - Meter 17445442	108.16
Bill	08/04/2015		Columbia Rural Electric	Acct 11751 - Meter 17424009	51.38
Bill	08/04/2015		Columbia Rural Electric	Acct 11752 - Meter 17424571	133.70
Bill	08/04/2015		Columbia Rural Electric	Acct 12021 - Meter 17446117	250.35
Bill	08/04/2015		Columbia Rural Electric	Acct 12022 - Meter 17423992	50.58
Bill	08/04/2015		Columbia Rural Electric	Acct 16683 - Meter 17445119	50.38
Bill	08/11/2015		Pacific Power	Acct 24655280-0012 - Meter 66546714	13.17
Bill	09/02/2015		Columbia Rural Electric	Acct 9970 - Meter 17395955	184.85
Bill	09/02/2015		Columbia Rural Electric	Acct 9971 - Meter 17445442	56.46
Bill	09/02/2015		Columbia Rural Electric	Acct 11751 - Meter 17424009	51.38
Bill	09/02/2015		Columbia Rural Electric	Acct 11752 - Meter 17424571	116.67
Bill	09/02/2015		Columbia Rural Electric	Acct 12021 - Meter 17446117	252.30
Bill	09/02/2015		Columbia Rural Electric	Acct 12022 - Meter 17423992	50.68
Bill	09/02/2015		Columbia Rural Electric	Acct 16683 - Meter 17445119	50.49
Bill	09/10/2015		Pacific Power	Acct 24655280-0012 - Meter 66546714	13.06
Bill	10/02/2015		Columbia Rural Electric	Acct 9970 - Meter 17395955	90.33
Bill	10/02/2015		Columbia Rural Electric	Acct 9971 - Meter 17445442	126.43
Bill	10/02/2015		Columbia Rural Electric	Acct 11751 - Meter 17424009	51.28
Bill	10/02/2015		Columbia Rural Electric	Acct 11752 - Meter 17424571	148.33
Bill	10/02/2015		Columbia Rural Electric	Acct 12021 - Meter 17446117	251.81
Bill	10/02/2015		Columbia Rural Electric	Acct 12022 - Meter 17423992	50.58
Bill	10/02/2015		Columbia Rural Electric	Acct 16683 - Meter 17445119	50.38
Bill	10/12/2015		Pacific Power	Acct 24655280-0012 - Meter 66546714	13.05
Bill	11/03/2015		Columbia Rural Electric	Acct 9970 - Meter 17395955	51.25
Bill	11/03/2015		Columbia Rural Electric	Acct 9971 - Meter 17445442	121.14
Bill	11/03/2015		Columbia Rural Electric	Acct 11751 - Meter 17424009	51.38
Bill	11/03/2015		Columbia Rural Electric	Acct 11752 - Meter 17424571	140.46
Bill	11/03/2015		Columbia Rural Electric	Acct 12021 - Meter 17446117	243.47
Bill	11/03/2015		Columbia Rural Electric	Acct 12022 - Meter 17423992	50.18
Bill	11/03/2015		Columbia Rural Electric	Acct 16683 - Meter 17445119	50.18
Bill	11/09/2015		Pacific Power	Acct 24655280-0012 - Meter 66546714	12.81
General...	12/01/2015	113	Columbia Rural Electric	Avg mo exp for delayed utility billing	-585.00
General...	12/01/2015	113	Pacific Power	Avg mo exp for delayed utility billing	-10.00
Bill	12/02/2015		Columbia Rural Electric	Acct 9970 - Meter 17395955	45.34
Bill	12/02/2015		Columbia Rural Electric	Acct 9971 - Meter 17445442	33.39
Bill	12/02/2015		Columbia Rural Electric	Acct 11751 - Meter 17424009	51.08
Bill	12/02/2015		Columbia Rural Electric	Acct 11752 - Meter 17424571	176.89
Bill	12/02/2015		Columbia Rural Electric	Acct 12021 - Meter 17446117	254.11
Bill	12/02/2015		Columbia Rural Electric	Acct 12022 - Meter 17423992	50.09
Bill	12/02/2015		Columbia Rural Electric	Acct 16683 - Meter 17445119	50.09
Bill	12/11/2015		Pacific Power	Acct 24655280-0012 - Meter 66546714	13.12
Bill	12/31/2015		Columbia Rural Electric	Acct 9970 - Meter 17395955	45.79
Bill	12/31/2015		Columbia Rural Electric	Acct 9971 - Meter 17445442	33.39
Bill	12/31/2015		Columbia Rural Electric	Acct 11751 - Meter 17424009	51.18
Bill	12/31/2015		Columbia Rural Electric	Acct 11752 - Meter 17424571	213.22
Bill	12/31/2015		Columbia Rural Electric	Acct 12021 - Meter 17446117	265.37
Bill	12/31/2015		Columbia Rural Electric	Acct 12022 - Meter 17423992	50.09
Bill	12/31/2015		Columbia Rural Electric	Acct 16683 - Meter 17445119	50.09

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Type	Date	Num	Name	Memo	Amount
Bill	12/31/2015		Pacific Power	Acct 24655280-0012 - Meter 66546714	13.12
	Total 7910 · Electricity-Irrig & Ponds				8,726.39
<b>7920 · Electricity-Street Lights</b>					
General...	01/31/2015	88	Columbia Rural Electric	Avg mo exp for delayed utility billing	680.00
General...	01/31/2015	88	Pacific Power	Avg mo exp for delayed utility billing	65.00
Bill	02/05/2015		Columbia Rural Electric	Acct 9972 - Street Lights	796.75
Bill	02/11/2015		Pacific Power	Acct 24655280-0012 - Meter 66576526	22.07
Bill	02/11/2015		Pacific Power	Acct 24655280-0012 - Meter 66546664	13.95
Bill	02/11/2015		Pacific Power	Acct 24655280-0012 - Meter 66568587	39.61
Bill	03/03/2015		Columbia Rural Electric	Acct 9972 - Street Lights	860.04
Bill	03/30/2015		Pacific Power	Acct 24655280-0012 - Meter 66576526	20.05
Bill	03/30/2015		Pacific Power	Acct 24655280-0012 - Meter 66546664	12.49
Bill	03/30/2015		Pacific Power	Acct 24655280-0012 - Meter 66568587	35.38
Bill	04/02/2015		Columbia Rural Electric	Acct 9972 - Street Lights	914.11
Bill	04/10/2015		Pacific Power	Acct 24655280-0012 - Meter 66576526	19.62
Bill	04/10/2015		Pacific Power	Acct 24655280-0012 - Meter 66546664	12.36
Bill	04/10/2015		Pacific Power	Acct 24655280-0012 - Meter 66568587	34.09
Bill	05/04/2015		Columbia Rural Electric	Acct 9972 - Street Lights	914.11
Bill	05/11/2015		Pacific Power	Acct 24655280-0012 - Meter 66576526	18.93
Bill	05/11/2015		Pacific Power	Acct 24655280-0012 - Meter 66546664	12.76
Bill	05/11/2015		Pacific Power	Acct 24655280-0012 - Meter 66568587	31.62
Bill	06/02/2015		Columbia Rural Electric	Acct 9972 - Street Lights	914.11
Bill	06/10/2015		Pacific Power	Acct 24655280-0012 - Meter 66576526	19.62
Bill	06/10/2015		Pacific Power	Acct 24655280-0012 - Meter 66546664	12.88
Bill	06/10/2015		Pacific Power	Acct 24655280-0012 - Meter 66568587	32.16
Bill	07/02/2015		Columbia Rural Electric	Acct 9972 - Street Lights	914.11
Bill	07/10/2015		Pacific Power	Acct 24655280-0012 - Meter 66576526	18.83
Bill	07/10/2015		Pacific Power	Acct 24655280-0012 - Meter 66546664	12.65
Bill	07/10/2015		Pacific Power	Acct 24655280-0012 - Meter 66568587	29.09
Bill	08/04/2015		Columbia Rural Electric	Acct 9972 - Street Lights	805.28
Bill	08/04/2015		Columbia Rural Electric	Acct 9972 - Billing adjustmnet	-533.28
Bill	08/11/2015		Pacific Power	Acct 24655280-0012 - Meter 66576526	19.62
Bill	08/11/2015		Pacific Power	Acct 24655280-0012 - Meter 66546664	12.76
Bill	08/11/2015		Pacific Power	Acct 24655280-0012 - Meter 66568587	31.19
Bill	09/02/2015		Columbia Rural Electric	Acct 9972 - Street Lights	805.28
Bill	09/10/2015		Pacific Power	Acct 24655280-0012 - Meter 66576526	19.75
Bill	09/10/2015		Pacific Power	Acct 24655280-0012 - Meter 66546664	12.88
Bill	09/10/2015		Pacific Power	Acct 24655280-0012 - Meter 66568587	32.42
Bill	10/02/2015		Columbia Rural Electric	Acct 9972 - Street Lights	805.28
Bill	10/12/2015		Pacific Power	Acct 24655280-0012 - Meter 66576526	20.56
Bill	10/12/2015		Pacific Power	Acct 24655280-0012 - Meter 66546664	13.00
Bill	10/12/2015		Pacific Power	Acct 24655280-0012 - Meter 66568587	33.63
Bill	11/03/2015		Columbia Rural Electric	Acct 9972 - Street Lights	912.63
Bill	11/09/2015		Pacific Power	Acct 24655280-0012 - Meter 66576526	20.32
Bill	11/09/2015		Pacific Power	Acct 24655280-0012 - Meter 66546664	13.00
Bill	11/09/2015		Pacific Power	Acct 24655280-0012 - Meter 66568587	33.58
General...	12/01/2015	113	Columbia Rural Electric	Avg mo exp for delayed utility billing	-680.00
General...	12/01/2015	113	Pacific Power	Avg mo exp for delayed utility billing	-65.00
Bill	12/02/2015		Columbia Rural Electric	Acct 9972 - Street Lights	912.63
Bill	12/11/2015		Pacific Power	Acct 24655280-0012 - Meter 66576526	23.64
Bill	12/11/2015		Pacific Power	Acct 24655280-0012 - Meter 66546664	13.57
Bill	12/11/2015		Pacific Power	Acct 24655280-0012 - Meter 66568587	41.05
Deposit	12/31/2015	20153742	Columbia Rural Electric	Member 9719 Capital Credit Refund 2014	-39.85
Deposit	12/31/2015	20153741	Columbia Rural Electric	Member 9718 Capital Credit Refund 2014	-37.25
Bill	12/31/2015		Columbia Rural Electric	Acct 9972 - Street Lights	912.63
Bill	12/31/2015		Pacific Power	Acct 24655280-0012 - Meter 66576526	23.64
Bill	12/31/2015		Pacific Power	Acct 24655280-0012 - Meter 66546664	13.57
Bill	12/31/2015		Pacific Power	Acct 24655280-0012 - Meter 66568587	40.29
	Total 7920 · Electricity-Street Lights				10,673.21
<b>7940 · Natural Gas</b>					
General...	01/31/2015	88	Cascade Natural Gas	Avg mo exp for delayed utility billing	10.00
Bill	02/03/2015		Cascade Natural Gas	Acct 71959100000 - Meter 472632359	10.60
Bill	03/06/2015		Cascade Natural Gas	Acct 71959100000 - Meter 472632359	10.60
Bill	04/08/2015		Cascade Natural Gas	Acct 71959100000 - Meter 472632359	10.60
Bill	04/08/2015		Cascade Natural Gas	Acct 71959100000 - Meter 472632359	10.60
Bill	05/06/2015		Cascade Natural Gas	Acct 71959100000 - Meter 472632359	10.60
Bill	06/04/2015		Cascade Natural Gas	Acct 71959100000 - Meter 472632359	10.60
Bill	08/05/2015		Cascade Natural Gas	Acct 71959100000 - Meter 472632359	10.60
Bill	09/03/2015		Cascade Natural Gas	Acct 71959100000 - Meter 472632359	10.60
Bill	10/07/2015		Cascade Natural Gas	Acct 71959100000 - Meter 472632359	10.60

**The Villages of Garrison Creek - MPMA**  
**Transactions - P&L Statement - Operating Fund**  
**January through December 2015**

06/28/19

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Bill	11/03/2015		Cascade Natural Gas	Acct 71959100000 - Meter 472632359	10.60
General...	12/01/2015	113	Cascade Natural Gas	Avg mo exp for delayed utility billing	-10.00
Bill	12/03/2015		Cascade Natural Gas	Acct 71959100000 - Meter 472632359	10.60
Bill	12/31/2015		Cascade Natural Gas	Acct 71959100000 - Meter 472632359	11.44
Total 7940 · Natural Gas					128.04
Total 7900 · Utilities					19,527.64
Total Expense					130,449.20
Net Ordinary Income					218.80
<b>Net Income</b>					<b>218.80</b>



**The Villages of Garrison Creek - MPMA**  
**Transactions - P&L Statement - Reserve Fund**  
**January through December 2015**

06/28/19

Accrual Basis

Type	Date	Num	Name	Memo	Amount
<b>Other Income/Expense</b>					
<b>Other Income</b>					
<b>9010 · Reserve Assessment</b>					
General...	01/31/2015	87		Transfer	609.00
General...	02/28/2015	90		Transfer	609.00
General...	03/31/2015	92		Transfer	609.00
General...	04/30/2015	94		Transfer	609.00
General...	05/31/2015	96		Transfer	609.00
General...	06/30/2015	98		Transfer	609.00
General...	07/31/2015	102		Transfer	609.00
General...	08/31/2015	104		Transfer	609.00
General...	09/30/2015	106		Transfer	609.00
General...	10/31/2015	108		Transfer	609.00
General...	11/30/2015	110		Transfer	609.00
General...	12/31/2015	112		Transfer	609.00
Total 9010 · Reserve Assessment					7,308.00
<b>9020 · Interest Income</b>					
Deposit	01/30/2015		Baker Boyer Bank - Int Inc	Deposit	5.30
Deposit	01/31/2015		Baker Boyer Bank - Int Inc	Deposit	6.06
Deposit	02/01/2015		Baker Boyer Bank - Int Inc	Deposit	0.17
Deposit	02/03/2015		Baker Boyer Bank - Int Inc	Deposit	5.32
Deposit	02/03/2015		Baker Boyer Bank - Int Inc	Deposit	5.31
Deposit	02/28/2015		Baker Boyer Bank - Int Inc	Deposit	0.14
Deposit	03/31/2015		Baker Boyer Bank - Int Inc	Deposit	0.17
Deposit	04/30/2015		Baker Boyer Bank - Int Inc	Deposit	0.18
Deposit	05/01/2015		Baker Boyer Bank - Int Inc	Deposit	3.43
Deposit	05/01/2015		Baker Boyer Bank - Int Inc	Deposit	5.14
Deposit	05/01/2015		Baker Boyer Bank - Int Inc	Deposit	5.87
Deposit	05/01/2015		Baker Boyer Bank - Int Inc	Deposit	5.13
Deposit	05/31/2015		Baker Boyer Bank - Int Inc	Deposit	0.37
Deposit	06/30/2015		Baker Boyer Bank - Int Inc	Deposit	0.37
Deposit	07/31/2015		Baker Boyer Bank - Int Inc	Deposit	0.42
Deposit	07/31/2015		Baker Boyer Bank - Int Inc	Deposit	3.54
Deposit	07/31/2015		Baker Boyer Bank - Int Inc	Deposit	5.31
Deposit	07/31/2015		Baker Boyer Bank - Int Inc	Deposit	3.54
Deposit	07/31/2015		Baker Boyer Bank - Int Inc	Deposit	5.31
Deposit	08/31/2015		Baker Boyer Bank - Int Inc	Deposit	0.37
Deposit	09/30/2015		Baker Boyer Bank - Int Inc	Deposit	0.38
Deposit	10/31/2015		Baker Boyer Bank - Int Inc	Deposit	0.41
Deposit	10/31/2015		Baker Boyer Bank - Int Inc	Deposit	3.55
Deposit	10/31/2015		Baker Boyer Bank - Int Inc	Deposit	5.31
Deposit	11/03/2015		Baker Boyer Bank - Int Inc	Deposit	3.54
Deposit	11/03/2015		Baker Boyer Bank - Int Inc	Deposit	5.31
Deposit	11/09/2015		Baker Boyer Bank - Int Inc	Deposit	0.34
Deposit	12/31/2015		Baker Boyer Bank - Int Inc	Deposit	0.32
Total 9020 · Interest Income					80.61
Total Other Income					7,388.61
<b>Other Expense</b>					
<b>9502 · Asphalt Sealcoat and Repairs</b>					
Bill	10/01/2015	525	Klicker Enterprises		1,851.51
Total 9502 · Asphalt Sealcoat and Repairs					1,851.51
<b>9526 · Bridge 3 Repairs</b>					
Bill	10/17/2015		Mark Minne	07/08	66.02
Total 9526 · Bridge 3 Repairs					66.02
<b>9531 · Gates Maint &amp; Painting</b>					
Bill	11/06/2015	500668	Doyle Electric		190.23
Total 9531 · Gates Maint & Painting					190.23
<b>9537 · Gazebo Spraying</b>					
Bill	03/03/2015	s24917	Best Pest Control	Insecticide Spray for Gazebo	250.01
Bill	05/06/2015	s25163	Best Pest Control	Insecticide Spray for Gazebo	250.01
Bill	07/07/2015	s25455	Best Pest Control	Insecticide Spray for Gazebo	250.01
Bill	09/09/2015	s25722	Best Pest Control	Insecticide spray for gazebo	250.01

**The Villages of Garrison Creek - MPMA  
Transactions - P&L Statement - Reserve Fund  
January through December 2015**

Type	Date	Num	Name	Memo	Amount
Total 9537 · Gazebo Spraying					1,000.04
<b>9547 · Irrigation Repair</b>					
Bill	10/07/2015	16401377-3 Bal	Express Services Inc	Don Coleman	2,131.56
Bill	10/31/2015	4171-00-001	HDJ Design Group PLLC		638.00
Bill	11/30/2015	Stmt 11/30/15	Dunning Irrigation Supply		895.11
Bill	12/18/2015		Don Coleman		244.50
Total 9547 · Irrigation Repair					3,909.17
<b>9579 · Signage.</b>					
Bill	08/24/2015	1015	BinderSign		672.85
Bill	08/28/2015		Donna Fisher	Stain sign posts	53.65
Bill	10/12/2015	97020	Gary's Paint & Decorating		54.68
Bill	10/20/2015		Cassie Siegal	Exit closed signs - Image Smart Sign Co	43.56
Bill	10/21/2015	1113	BinderSign		27.18
Total 9579 · Signage.					851.92
<b>9580 · S of Creek-Cottonwd Tree Remov.</b>					
Bill	12/01/2015		Town & Country Tree Service		1,195.70
Total 9580 · S of Creek-Cottonwd Tree Remov.					1,195.70
<b>9583 · Tree Work</b>					
Bill	08/20/2015	1578	Home Orchard and Tree Care LLC	Tree consultation services	326.70
Total 9583 · Tree Work					326.70
<b>9586 · Well System in Clocktower</b>					
Bill	11/01/2015	1061	Water Rights Solution	Research water rights (well, creek)	406.25
Total 9586 · Well System in Clocktower					406.25
Total Other Expense					9,797.54
Net Other Income					-2,408.93
<b>Net Income</b>					<b>-2,408.93</b>