

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

	Jan - Dec 15	Budget	% of Budget
Other Income/Expense			
Other Income			
9000 · Reserve Income			
9010 · Dues-Reserve Assessment	7,308.00	7,308.00	100.0%
9020 · Interest Income	80.61	125.00	64.5%
Total 9000 · Reserve Income	7,388.61	7,433.00	99.4%
Total Other Income	7,388.61	7,433.00	99.4%
Other Expense			
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		
Total Other Expense	9,797.54	30,000.00	32.7%
Net Other Income	-2,408.93	-22,567.00	10.7%
Net Income	-2,408.93	-22,567.00	10.7%

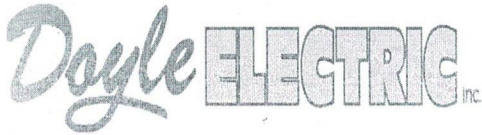
Villages of Garrison Creek
Profit & Loss Budget vs. Actual - Reserve Fund
 January through December 2016

	Jan - Dec 16	Budget	% of Budget
Other Income/Expense			
Other Income			
9000 · Reserve Income			
9010 · Dues-Reserve Assessment	38,577.00	27,456.00	140.5%
9020 · Interest Income	75.24	1,084.00	6.9%
Total 9000 · Reserve Income	<u>38,652.24</u>	<u>28,540.00</u>	<u>135.4%</u>
Total Other Income	38,652.24	28,540.00	135.4%
Other Expense			
9502 · Asphalt Sealcoat and Repairs	11,872.09	10,867.00	109.2%
9505 · Bark Dust Replacement	3,282.74	13,545.00	24.2%
9527 · Bridge Spraying for PestControl	0.00	1,511.00	0.0%
9529 · Clock Tower Paint	0.00	1,259.00	0.0%
9530 · Gate Controllers	0.00	1,678.00	0.0%
9531 · Gates Maint & Painting	0.00	1,259.00	0.0%
9537 · Gazebo Spraying	1,000.04	378.00	264.6%
9550 · Irrigation System in Creek	532.51		
9553 · Pole Lights & Entry Lights	1,456.51		
9574 · Reserve Study	1,600.00	1,251.00	127.9%
9580 · S of Creek-Cottonwd Tree Remov.	14,572.28	16,500.00	88.3%
9581 · S of Creek-Tree Replacement	696.55	798.00	87.3%
9582 · S of Creek-Willow Tree Thinning	3,777.32	2,000.00	188.9%
9583 · Tree Work	217.80		
9584 · Sump Pump Maintenance	0.00	500.00	0.0%
Total Other Expense	<u>39,007.84</u>	<u>51,546.00</u>	<u>75.7%</u>
Net Other Income	-355.60	-23,006.00	1.5%
Net Income	<u><u>-355.60</u></u>	<u><u>-23,006.00</u></u>	<u><u>1.5%</u></u>

Villages of Garrison Creek
Profit & Loss Budget vs. Actual - Reserve Fund
January through December 2017

	Jan - Dec 17	Budget	% of Budget
Other Income/Expense			
Other Income			
9000 · Reserve Income			
9010 · Dues-Reserve Assessment	72,600.00	62,700.00	115.8%
9020 · Interest Income	80.94	672.00	12.0%
Total 9000 · Reserve Income	72,680.94	63,372.00	114.7%
Total Other Income	72,680.94	63,372.00	114.7%
Other Expense			
9502 · Asphalt Sealcoat and Repairs	1,956.60	4,165.00	47.0%
9505 · Bark Dust Replacement	3,501.53	3,300.00	106.1%
9547 · Irrigation Repair	13,074.36		
9550 · Irrigation System in Creek	0.00	751.00	0.0%
9553 · Pole Lights & Entry Lights	0.00	4,500.00	0.0%
9580 · S of Creek-Cottonwd Tree Remov.	14,370.13	14,077.00	102.1%
9581 · S of Creek-Tree Replacement	262.92	2,000.00	13.1%
9582 · S of Creek-Willow Tree Thinning	0.00	2,000.00	0.0%
9587 · Pond Maintenance.	1,385.00	1,259.00	110.0%
Total Other Expense	34,550.54	32,052.00	107.8%
Net Other Income	38,130.40	31,320.00	121.7%
Net Income	38,130.40	31,320.00	121.7%

M



1421 Dell Avenue
Walla Walla WA 99362-1024
(509) 529-2500

Service Invoice

Invoice#: 500668

Date: 11/06/2015

Billed To: VILLAGES OF GARRISON CREEK
P.O. BOX 694
COLLEGE PLACE, WA 99324

Project: SE CRESTLANE DR
COLLEGE PLACE WA 99324

Description	Quantity	Price	Ext Price	Sales Tax
VILLAGES-LOWER GATE	2.5000	\$70.00	\$175.00	Y

Notes:

TROUBLESHOOTING OF GATE BEING STUCK OPEN, CHECKED SAFETY LOOPS, SAFETY BEAM, LIMIT SWITCHES AND KEYPAD RELAY, FOUND KEYPAD RELAY WAS HOLDING THE GATE OPEN, RESET RELAY, GATE RETURNED TO NORMAL OPERATION

#9531
Reserve



License: DOYLEEI277CL

A service charge of 0.00 % per annum will be charged on all amounts overdue on regular statement dates.

Thank you for your prompt payment!

Non-Taxable Amount:	0.00
Taxable Amount:	175.00
Sales Tax:	15.23
Amount Due	190.23

Emilio
Cassio
11-9-15

Jim Hall

From: siegaljt@comcast.net
Sent: Thursday, November 12, 2015 10:45 AM
To: 'Jim Hall'
Subject: Re: Doyle Electric Invoice for approval

Jim,

The bill from Doyle for \$175 is approved to be paid the Master.

Thanks,
Cassie

Sent from Surface

From: 'Jim Hall'
Sent: Monday, November 9, 2015 6:09 PM
To: siegaljt@comcast.net

Cassie,

Attached is an invoice from Doyle Electric for your approval.

Jim

VILLAGES OF GARRISON CREEK / MASTER PROPERTY MANAGEMENT ASSOCIATION

2584

Doyle Electric				11/13/2015		
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
11/6/2015	Bill	500668	190.23	190.23		190.23
					Check Amount	190.23

BBB Checking

190.23