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OPERATING

Villages of Garrison Creek
South of Creek Expenses
 January 2015 through December 2022

	Jan - Dec 15	Jan - Dec 16	Jan - Dec 17	Jan - Dec 18	Jan - Dec 19	Jan - Dec 20	Jan - Dec 21	Jan - Dec 22	TOTAL
Ordinary Income/Expense									
Expense									
7800 · Common Areas-South of Creek									
7815 · Mowing	88.88	0.00	0.00	0.00	1,978.59	1,752.96	1,661.03	1,937.89	7,419.35
7861 · Fencing	0.00	0.00	1,759.77	0.00	0.00	0.00	0.00	0.00	1,759.77
7862 · Tree Care	1,870.00	2,978.75	2,064.53	1,992.32	2,047.49	1,926.96	1,284.64	0.00	14,164.69
7864 · Creek weed/blackberry control	2,212.47	4,401.40	941.67	1,130.00	569.57	224.04	149.36	190.23	9,818.74
7865 · Walking trails (S) Landscaping	1,104.26	1,150.39	652.50	783.00	805.50	810.00	540.00	0.00	5,845.65
7866 · Misc	0.00	0.00	291.13	9.26	0.00	21.74	0.00	0.00	322.13
7868 · Storm Cleanup	0.00	0.00	0.00	0.00	0.00	0.00	1,760.94	0.00	1,760.94
7884 · Rodents	0.00	0.00	0.00	0.00	0.00	0.00	597.86	0.00	597.86
Total 7800 · Common Areas-South of C...	5,275.61	8,530.54	5,709.60	3,914.58	5,401.15	4,735.70	5,993.83	2,128.12	41,689.13
Total Expense	5,275.61	8,530.54	5,709.60	3,914.58	5,401.15	4,735.70	5,993.83	2,128.12	41,689.13
Net Ordinary Income	-5,275.61	-8,530.54	-5,709.60	-3,914.58	-5,401.15	-4,735.70	-5,993.83	-2,128.12	-41,689.13
Net Income	-5,275.61	-8,530.54	-5,709.60	-3,914.58	-5,401.15	-4,735.70	-5,993.83	-2,128.12	-41,689.13

OPERATING

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Villages of Garrison Creek
Transaction Detail By Account
January 2015 through December 2022

Type	Date	Num	Name	Memo	Amount	Balance
7800 - Common Areas-South of Creek						
7815 - Mowing						
Bill	03/11/2015	Sun Rental	Scott Towslee {2}	Brush mower rental-cleanup	88.88	88.88
Bill	04/10/2019		Roger Williams	Lawn mower purchase	900.00	988.88
Check	06/05/2019	3051	Ray Goff		248.18	1,237.06
Bill	08/26/2019		Ray Goff		399.90	1,636.96
Bill	12/26/2019		Ray Goff		430.51	2,067.47
Bill	05/01/2020	49133559	Pape Machinery		271.19	2,338.66
Bill	05/20/2020		John Jaso	Gas for riding lawn mower	84.14	2,422.80
Bill	07/02/2020		John Jaso	Gas for riding lawn mower	119.93	2,542.73
Bill	09/30/2020	M-09.30.20	John Jaso		110.17	2,652.90
Bill	11/04/2020	M-53907	Walla Walla Saw LLC	Brush Cutter	598.91	3,251.81
Bill	12/11/2020	M-4915297	Pape Machinery	Annual winter maintenance JD-D125	568.62	3,820.43
Bill	01/29/2021	M-54309	Walla Walla Saw LLC	Brush Cutter/Chipper Shredder Maint	73.99	3,894.42
Bill	04/21/2021	M-04.22.21	John Jaso	Gas-Mower	71.01	3,965.43
Bill	06/01/2021	M-06.01.21	John Jaso	Mower maint & repair	10.45	3,975.88
Bill	06/01/2021	M-06.01.21	John Jaso	Mower maintenance & repair	22.00	3,997.88
Bill	06/01/2021	M-06.01.21	John Jaso	Mower maintenance & repair	40.00	4,037.88
Bill	09/15/2021	M-09.15.21	Dan Halstrom	Trimmer line	19.55	4,057.43
Bill	09/28/2021	M-09.30.21	John Jaso	Mower Gas	168.60	4,226.03
Bill	09/30/2021	M-09.30.21	Dan Halstrom	Cut volunteer cottonwood trees S of Vil...	404.02	4,630.05
Bill	12/10/2021	M-12.10.21	Ray Goff	SOC Mower maintenance	634.59	5,264.64
Bill	12/30/2021	M-564050 WW Saw	Ray Goff	JD125 mower maintenance	216.82	5,481.46
Bill	04/28/2022	M-01.28.22	John Jaso	Mower gas	47.97	5,529.43
Bill	04/28/2022	M-01.28.22	John Jaso	Mower repair (Pape parts)	13.47	5,542.90
Bill	05/20/2022	M-05.20.22	John Jaso	Mower Gas	52.06	5,594.96
Bill	05/20/2022	M-05.20.22	John Jaso	Jack Stands-remount mower tires	76.05	5,671.01
Bill	05/20/2022	M-05.20.22	John Jaso	Fill mower tires with foam	576.63	6,247.64
Bill	05/20/2022	M-05.20.22	John Jaso	Mower attachments	666.40	6,914.04
Bill	05/20/2022	M-05.20.22	John Jaso	John Deere Mower maint/repair	160.21	7,074.25
Bill	05/20/2022	M-05.20.22	John Jaso	Mower Gas	53.95	7,128.20
Bill	06/01/2022	M-05.31.22	John Jaso	Trimmer	324.71	7,452.91
Bill	06/27/2022	M-06.27.22	John Jaso	Mower gas	167.12	7,620.03
Bill	06/27/2022	M-06.27.22	John Jaso	Ear protection	20.62	7,640.65
Bill	07/26/2022	M-07.26.22	Ray Goff	50 hour checkup Cub Cadet mower	222.15	7,862.80
Bill	07/31/2022	M-07.31.22	John Jaso	Mower gas	167.39	8,030.19
Bill	08/31/2022	M-08.31.22	John Jaso	Mower gas; string line for trimmer	116.13	8,146.32
Bill	09/01/2022	M-Ck#3528 Corr	John Jaso	Fill tires with foam - to Reserve #1110	-576.63	7,569.69
Bill	09/01/2022	M-Ck#3528 Corr	John Jaso	Mower attachments - to Reserve #1110	-666.40	6,903.29
Bill	09/30/2022	M-09.30.22	John Jaso	Mower Gas	149.78	7,053.07
Bill	09/30/2022	M-09.30.22	John Jaso	Sharpen chain saw	13.07	7,066.14
Bill	11/05/2022	M-58669	Walla Walla Saw LLC	John Deere mower repair	344.51	7,410.65
Bill	12/21/2022	M-12.21.22	John Jaso	Fuel stabilizer	8.70	7,419.35
Total 7815 - Mowing					7,419.35	7,419.35
7861 - Fencing						
Bill	07/31/2017	17-450-01	Central Fence of WW LLC		1,742.40	1,742.40
Bill	09/01/2017		Ray Goff	Gate Lock-Lions Park/Wilderness Area	17.37	1,759.77
Total 7861 - Fencing					1,759.77	1,759.77
7862 - Tree Care						
Bill	03/26/2015	18396	Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	233.75	233.75
Bill	04/30/2015	18397	Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	233.75	467.50
Bill	05/31/2015	18521	Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	233.75	701.25
Bill	06/30/2015	18641	Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	233.75	935.00
Bill	07/31/2015	18797	Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	233.75	1,168.75
Bill	08/31/2015		Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	233.75	1,402.50
Bill	09/30/2015	18797-2	Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	233.75	1,636.25
Bill	10/31/2015	18941	Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	233.75	1,870.00
Bill	03/31/2016	19045	Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	233.75	2,103.75
Bill	04/30/2016	19064-2	Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	233.75	2,337.50
Bill	05/31/2016	19116	Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	233.75	2,571.25
Bill	05/31/2016	19116	Ike Muro's Landscaping and Irrigation	Clean up storm damage	788.08	3,359.33
Bill	06/30/2016	19141	Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	233.75	3,593.08
Bill	07/31/2016	19234	Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	233.75	3,826.83
Bill	08/31/2016	19258	Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	233.75	4,060.58
Bill	09/30/2016	19365	Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	233.75	4,294.33
Bill	09/30/2016	19365	Ike Muro's Landscaping and Irrigation		320.67	4,615.00
Bill	10/31/2016	19401	Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	233.75	4,848.75
Bill	03/31/2017	19496	Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	233.75	5,082.50
Bill	04/30/2017	19513	Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	233.75	5,316.25
Bill	05/16/2017		Ray Goff		506.20	5,822.45
Bill	05/31/2017	19527	Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	233.75	6,056.20
Bill	06/30/2017	19606	Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	233.75	6,289.95
Bill	07/31/2017	19606a	Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	233.75	6,523.70
Bill	08/31/2017	20035	Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	233.75	6,757.45
Bill	09/30/2017		Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	233.75	6,991.20
Bill	10/31/2017	20217	Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	233.75	7,224.95
General ...	12/31/2017	AJE17B-Muro		#Discontinue AccrExp effective 12/31/17	-311.67	6,913.28
Bill	03/31/2018	20308	Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	233.75	7,147.03
Bill	04/30/2018	20366	Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	233.75	7,380.78
Bill	05/31/2018	20407	Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	233.75	7,614.53

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**Villages of Garrison Creek
Transaction Detail By Account
January 2015 through December 2022**

Type	Date	Num	Name	Memo	Amount	Balance
Bill	06/30/2018	20441	Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	233.75	7,848.28
Bill	07/24/2018		Ray Goff	Clean up SOC	122.32	7,970.60
Bill	07/31/2018	20471	Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	233.75	8,204.35
Bill	08/31/2018	20519	Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	233.75	8,438.10
Bill	09/30/2018	20640	Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	233.75	8,671.85
Bill	10/31/2018	20688	Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	233.75	8,905.60
Bill	03/31/2019	20838	Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	241.00	9,146.60
Bill	04/30/2019	20890	Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	241.00	9,387.60
Bill	05/31/2019	20955	Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	241.00	9,628.60
Bill	06/30/2019	21126	Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	241.00	9,869.60
Bill	07/31/2019	22024	Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	241.00	10,110.60
Bill	08/31/2019		Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	241.00	10,351.60
Bill	09/30/2019	23012	Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	241.00	10,592.60
Bill	10/31/2019	23012	Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	240.00	10,832.60
Bill	12/26/2019		Ray Goff		129.99	10,962.59
Bill	12/31/2019	23089A	Ike Muro's Landscaping and Irrigation	#Adjust Jan-Feb to 2018-19 rate	-9.50	10,953.09
Bill	01/31/2020	24012	Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	160.58	11,113.67
Bill	02/29/2020	24021	Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	160.58	11,274.25
Bill	03/31/2020	24038	Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	160.58	11,434.83
Bill	04/30/2020	24066	Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	160.58	11,595.41
Bill	05/31/2020	24104	Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	160.58	11,755.99
Bill	06/30/2020	24129	Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	160.58	11,916.57
Bill	07/31/2020	24203	Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	160.58	12,077.15
Bill	08/31/2020	M-24293	Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	160.58	12,237.73
Bill	09/30/2020	M-24321	Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	160.58	12,398.31
Bill	10/31/2020	M-24349	Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	160.58	12,558.89
Bill	11/30/2020	M-24364	Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	160.58	12,719.47
Bill	12/31/2020	M-24366	Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	160.58	12,880.05
Bill	01/31/2021	M-24381	Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	160.58	13,040.63
Bill	02/28/2021	M-24394	Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	160.58	13,201.21
Bill	03/31/2021	M-24405	Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	160.58	13,361.79
Bill	04/30/2021	M-24484	Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	160.58	13,522.37
Bill	05/31/2021	M-24537	Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	160.58	13,682.95
Bill	06/30/2021	M-24667	Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	160.58	13,843.53
Bill	08/01/2021	M-24734 July	Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	160.58	14,004.11
Bill	08/31/2021	M-24735 August	Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	160.58	14,164.69
Total 7862 · Tree Care					14,164.69	14,164.69
7864 · Creek weed/blackberry control						
Bill	03/26/2015	18396	Ike Muro's Landscaping and Irrigation	#25-Weed control (Riparian zone - S)	217.00	217.00
Bill	03/31/2015	18326	Ike Muro's Landscaping and Irrigation	4 loads of branches to dump	926.74	1,143.74
Bill	04/30/2015	18476	Ike Muro's Landscaping and Irrigation	1 load of branches to dump	155.73	1,299.47
Bill	04/30/2015	18397	Ike Muro's Landscaping and Irrigation	#10-Trim blackberries	456.50	1,755.97
Bill	09/30/2015	18797-2	Ike Muro's Landscaping and Irrigation	#10-Trim blackberries	456.50	2,212.47
Bill	03/31/2016	19045	Ike Muro's Landscaping and Irrigation	#25-Weed spray (Reparian Zone-S)	217.00	2,429.47
Bill	04/30/2016	19064-2	Ike Muro's Landscaping and Irrigation	#10-Trim blackberries	456.50	2,885.97
Bill	06/30/2016	1	Kooskooskie Commons	BlkBerries,bushes,limbs-storm damage...	1,380.00	4,265.97
Bill	06/30/2016	19141	Ike Muro's Landscaping and Irrigation	Took 11 loads of tree limbs etc to dump	538.07	4,804.04
Bill	06/30/2016	19141	Ike Muro's Landscaping and Irrigation	Dump fee-11 loads of tree limbs etc	748.96	5,553.00
Bill	09/30/2016	19365	Ike Muro's Landscaping and Irrigation	#10-Trim blackberries	456.50	6,009.50
Bill	09/30/2016	19365	Ike Muro's Landscaping and Irrigation		604.37	6,613.87
Bill	03/31/2017	19496	Ike Muro's Landscaping and Irrigation	#25-Weed spray (Reparian Zone-S)	217.00	6,830.87
Bill	04/30/2017	19513	Ike Muro's Landscaping and Irrigation	#10-Trim blackberries	456.50	7,287.37
Bill	09/30/2017		Ike Muro's Landscaping and Irrigation	#10-Trim blackberries	456.50	7,743.87
General ...	12/31/2017	AJE17B-Muro		#Discontinue AccrExp effective 12/31/17	-188.33	7,555.54
Bill	03/31/2018	20308	Ike Muro's Landscaping and Irrigation	#25-Weed spray (Reparian Zone-S)	217.00	7,772.54
Bill	04/30/2018	20366	Ike Muro's Landscaping and Irrigation	#10-Trim blackberries	456.50	8,229.04
Bill	09/30/2018	20640	Ike Muro's Landscaping and Irrigation	#10-Trim blackberries	456.50	8,685.54
Bill	03/31/2019	20838	Ike Muro's Landscaping and Irrigation	#25-Weed spray (Reparian Zone-S)	224.00	8,909.54
Bill	10/31/2019		Jaso, Yvonne	Hedge trimmer battery	194.57	9,104.11
Bill	12/31/2019	23089A	Ike Muro's Landscaping and Irrigation	#Adjust Jan-Feb to 2018-19 rate	151.00	9,255.11
Bill	01/31/2020	24012	Ike Muro's Landscaping and Irrigation	#25-Weed spray (Reparian Zone-S)	18.67	9,273.78
Bill	02/29/2020	24021	Ike Muro's Landscaping and Irrigation	#25-Weed spray (Reparian Zone-S)	18.67	9,292.45
Bill	03/31/2020	24038	Ike Muro's Landscaping and Irrigation	#25-Weed spray (Reparian Zone-S)	18.67	9,311.12
Bill	04/30/2020	24066	Ike Muro's Landscaping and Irrigation	#25-Weed spray (Reparian Zone-S)	18.67	9,329.79
Bill	05/31/2020	24104	Ike Muro's Landscaping and Irrigation	#25-Weed spray (Reparian Zone-S)	18.67	9,348.46
Bill	06/30/2020	24129	Ike Muro's Landscaping and Irrigation	#25-Weed spray (Reparian Zone-S)	18.67	9,367.13
Bill	07/31/2020	24203	Ike Muro's Landscaping and Irrigation	#25-Weed spray (Reparian Zone-S)	18.67	9,385.80
Bill	08/31/2020	M-24293	Ike Muro's Landscaping and Irrigation	#25-Weed spray (Reparian Zone-S)	18.67	9,404.47
Bill	09/30/2020	M-24321	Ike Muro's Landscaping and Irrigation	#25-Weed spray (Reparian Zone-S)	18.67	9,423.14
Bill	10/31/2020	M-24349	Ike Muro's Landscaping and Irrigation	#25-Weed spray (Reparian Zone-S)	18.67	9,441.81
Bill	11/30/2020	M-24364	Ike Muro's Landscaping and Irrigation	#25-Weed spray (Reparian Zone-S)	18.67	9,460.48
Bill	12/31/2020	M-24366	Ike Muro's Landscaping and Irrigation	#25-Weed spray (Reparian Zone-S)	18.67	9,479.15
Bill	01/31/2021	M-24381	Ike Muro's Landscaping and Irrigation	#25-Weed spray (Reparian Zone-S)	18.67	9,497.82
Bill	02/28/2021	M-24394	Ike Muro's Landscaping and Irrigation	#25-Weed spray (Reparian Zone-S)	18.67	9,516.49
Bill	03/31/2021	M-24405	Ike Muro's Landscaping and Irrigation	#25-Weed spray (Reparian Zone-S)	18.67	9,535.16
Bill	04/30/2021	M-24484	Ike Muro's Landscaping and Irrigation	#25-Weed spray (Reparian Zone-S)	18.67	9,553.83
Bill	05/31/2021	M-24537	Ike Muro's Landscaping and Irrigation	#25-Weed spray (Reparian Zone-S)	18.67	9,572.50
Bill	06/30/2021	M-24667	Ike Muro's Landscaping and Irrigation	#25-Weed spray (Reparian Zone-S)	18.67	9,591.17
Bill	08/01/2021	M-24734 July	Ike Muro's Landscaping and Irrigation	#25-Weed spray (Reparian Zone-S)	18.67	9,609.84
Bill	08/31/2021	M-24735 August	Ike Muro's Landscaping and Irrigation	#25-Weed spray (Reparian Zone-S)	18.67	9,628.51
Bill	06/03/2022	M-223946	Lawns Plus	Thistle/noxious weed spray (west pastu...	190.23	9,818.74



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Type	Date	Num	Name	Memo	Amount	Balance
Total 7864 · Creek weed/blackberry control					9,818.74	9,818.74
7865 · Walking trails (S) Landscaping						
Bill	06/30/2015	18641	Ike Muro's Landscaping and Irrigation	Downed branches fr wind storm to dump	321.26	321.26
Bill	10/31/2015	18941	Ike Muro's Landscaping and Irrigation	#12-Leaf Pickup (S)	783.00	1,104.26
Bill	10/31/2016	19401	Ike Muro's Landscaping and Irrigation	#12-Leaf Pickup (S)	783.00	1,887.26
Bill	10/31/2016	19401	Ike Muro's Landscaping and Irrigation		367.39	2,254.65
Bill	10/31/2017	20217	Ike Muro's Landscaping and Irrigation	#12-Leaf Pickup (S)	783.00	3,037.65
General ...	12/31/2017	AJE17B-Muro		#Discontinue AccrExp effective 12/31/17	-130.50	2,907.15
Bill	10/31/2018	20688	Ike Muro's Landscaping and Irrigation	#12-Leaf Pickup (S)	783.00	3,690.15
Bill	10/31/2019	23012	Ike Muro's Landscaping and Irrigation	#12-Leaf Pickup (S)	810.00	4,500.15
Bill	12/31/2019	23089A	Ike Muro's Landscaping and Irrigation	#Adjust Jan-Feb to 2018-19 rate	-4.50	4,495.65
Bill	01/31/2020	24012	Ike Muro's Landscaping and Irrigation	#12-Leaf Pickup (S)	67.50	4,563.15
Bill	02/29/2020	24021	Ike Muro's Landscaping and Irrigation	#12-Leaf Pickup (S)	67.50	4,630.65
Bill	03/31/2020	24038	Ike Muro's Landscaping and Irrigation	#12-Leaf Pickup (S)	67.50	4,698.15
Bill	04/30/2020	24066	Ike Muro's Landscaping and Irrigation	#12-Leaf Pickup (S)	67.50	4,765.65
Bill	05/31/2020	24104	Ike Muro's Landscaping and Irrigation	#12-Leaf Pickup (S)	67.50	4,833.15
Bill	06/30/2020	24129	Ike Muro's Landscaping and Irrigation	#12-Leaf Pickup (S)	67.50	4,900.65
Bill	07/31/2020	24203	Ike Muro's Landscaping and Irrigation	#12-Leaf Pickup (S)	67.50	4,968.15
Bill	08/31/2020	M-24293	Ike Muro's Landscaping and Irrigation	#12-Leaf Pickup (S)	67.50	5,035.65
Bill	09/30/2020	M-24321	Ike Muro's Landscaping and Irrigation	#12-Leaf Pickup (S)	67.50	5,103.15
Bill	10/31/2020	M-24349	Ike Muro's Landscaping and Irrigation	#12-Leaf Pickup (S)	67.50	5,170.65
Bill	11/30/2020	M-24364	Ike Muro's Landscaping and Irrigation	#12-Leaf Pickup (S)	67.50	5,238.15
Bill	12/31/2020	M-24366	Ike Muro's Landscaping and Irrigation	#12-Leaf Pickup (S)	67.50	5,305.65
Bill	01/31/2021	M-24381	Ike Muro's Landscaping and Irrigation	#12-Leaf Pickup (S)	67.50	5,373.15
Bill	02/28/2021	M-24394	Ike Muro's Landscaping and Irrigation	#12-Leaf Pickup (S)	67.50	5,440.65
Bill	03/31/2021	M-24405	Ike Muro's Landscaping and Irrigation	#12-Leaf Pickup (S)	67.50	5,508.15
Bill	04/30/2021	M-24484	Ike Muro's Landscaping and Irrigation	#12-Leaf Pickup (S)	67.50	5,575.65
Bill	05/31/2021	M-24537	Ike Muro's Landscaping and Irrigation	#12-Leaf Pickup (S)	67.50	5,643.15
Bill	06/30/2021	M-24667	Ike Muro's Landscaping and Irrigation	#12-Leaf Pickup (S)	67.50	5,710.65
Bill	08/01/2021	M-24734 July	Ike Muro's Landscaping and Irrigation	#12-Leaf Pickup (S)	67.50	5,778.15
Bill	08/31/2021	M-24735 August	Ike Muro's Landscaping and Irrigation	#12-Leaf Pickup (S)	67.50	5,845.65
Total 7865 · Walking trails (S) Landscaping					5,845.65	5,845.65
7866 · Misc						
Bill	09/01/2017		Ray Goff	Weed killer, grass seed etc	291.13	291.13
Bill	08/31/2018		Walla Walla Saw LLC	Sharpen chain saw	9.26	300.39
Bill	12/30/2020	M-12.30.20	Ray Goff	Repair Muro tractor tire	21.74	322.13
Total 7866 · Misc					322.13	322.13
7868 · Storm Cleanup						
Bill	12/10/2021	M-2157	Tree Amigos Landscaping	Remove damaged limbs	1,760.94	1,760.94
Total 7868 · Storm Cleanup					1,760.94	1,760.94
7884 · Rodents						
Bill	05/03/2021	M-7422	Walla Walla Pest Control	5652	396.76	396.76
Bill	09/21/2021	7860	Walla Walla Pest Control	Moles south of creek	201.10	597.86
Total 7884 · Rodents					597.86	597.86
Total 7800 · Common Areas-South of Creek					41,689.13	41,689.13
TOTAL					41,689.13	41,689.13