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RESERVE - SOC

# Villages of Garrison Creek Profit & Loss

11/01/23

Accrual Basis

January 2015 through December 2022

Jan '15 - Dec 22

Other Income/Expense

Other Expense

9100 · Reserve Expenditures

1005-0 · Bridges Paint Wood Surfaces	652.20
1025-00 · Gazebo - Paint/Maint	1,104.63
1027-01 · Non-GVW Concrete 2021 - Replace	5,000.00
1028-00 · Irrig Controllers 20% Repl	416.78
1050-0 · Pavement Seal Coat Master/GVW	21,041.37
1054-0 · Pavement Seal Coat Ph.5	5,782.84
1055-6 · Pavement Seal Coat Phase VI.	7,604.91
1062-00 · Pond Large - Liner - Replace	67,813.28
1063-0 · Pond Small - Liner - Replace	41,205.40
1068-9 · Pavement Seal Coat Phase IX	8,161.89
1069-0 · Cottonwood Tree Removal 2019	3,431.40
1073-00 · G.CrkTrees-2020ReplTreePlanting	93.76
1074-00 · G.CrkTrees-2020WillowTreeThin'g	4,130.50
1075-00 · G.CrkTrees-2021CottonwdRemoval	543.50
1077-00 · G.CrkTrees-2021WillowTreeThin'g	1,095.80
1078 · G.CrkTrees--2022CottonwdRemoval	978.30
1083-00 · Sump Pump 3/4 HP Pond Fill Rpl	7,855.37
1086-00 · GVW Tree Care	62,554.75
1086-01 · Non-GVW Tree Care	6,606.39
1096-00 · Walking Trails Bark Dust/ChipRk	2,003.33
1097-01 · Clock Tower Well Repair Ctngncy	122.29
1099-00 · Well Pump - Replace	1,560.88
1103-00 · GVW Concrete - Grinding	6,014.49
1106-0 · Bridges 1,2,3 Repair	2,695.81
1109-00 · Pavement - Crack Sealing	11,773.30
1110-00 · VGC Riding Mower - Replace	6,059.83
1111-01 · Pavement Repair Phase V	5,176.02
1112 · GVW Tree/Shrub - Refurbishment	4,580.04
1113-0 · Non-GVW Tree/ShrubRefurbishment	<del>13,881.69</del>
1114 · Clock Tower Storage Annex	16,923.98

Total 9100 · Reserve Expenditures 316,864.73

9502 · Asphalt Sealcoat and Repairs	43,994.15
9505 · Bark Dust Replacement	8,306.07
9526 · Bridge 3 Repairs	66.02
9531 · Gates Maint & Painting	190.23
9535 · Gazebo Renovation	10,604.68
9537 · Gazebo Spraying	2,000.08
9547 · Irrigation Repair	16,983.53
9550 · Irrigation System in Creek	532.51
9553 · Pole Lights & Entry Lights	1,456.51
9556 · Pond Circulation Pump	1,964.27
9574 · Reserve Study	1,600.00
9579 · Signage.	851.92
9580 · S of Creek-Cottonwd Tree Remov.	30,138.11
9581 · S of Creek-Tree Replacement	959.47
9582 · S of Creek-Willow Tree Thinning	3,777.32
9583 · Tree Work	1,386.93
9586 · Well System in Clocktower	406.25
9587 · Pond Maintenance.	2,691.36

Total Other Expense 444,774.14

Net Other Income -444,774.14

Net Income -444,774.14

SELECTED 869-60  
TRANSACTIONS

(A)

52077.59  
GRAND  
TOTAL  
(RESERVES)

51207.99 V TOTAL

(B)

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RESERVE - SOC

1113 - SELECTED

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

Type	Date	Num	Name	Memo	Amount
<b>9100 · Reserve Expenditures</b>					
<b>1113-0 · Non-GVW Tree/ShrubRefurbishment</b>					
Bill	02/02/2022	M-2214	Tree Amigos Landscaping	WT-3 Remove/cut down trees, red twigs, dogw...	1,776.09
Bill	02/02/2022	M-02.02.22	John Jaso	Flagging tape-marking WT plants for trim/removal	15.15
Bill	02/04/2022	M-2215	Tree Amigos Landscaping	WT-1 Remove/cut down trees, red twigs, dogw...	1,524.07
Bill	03/02/2022	M-2224	Tree Amigos Landscaping	2 trees removed Whimbrel Lane Trail	93.17
Bill	04/14/2022	M-2235	Tree Amigos Landscaping	Plant Birch Tree NOC	108.70
Bill	04/14/2022	M-2235	Tree Amigos Landscaping	Clear blackberries SOC	326.10
Bill	04/14/2022	M-2234	Tree Amigos Landscaping	Hillside project	673.94
Bill	04/28/2022	M-04.28.22	John Jaso	Replace trees in riparian area	352.18
Bill	05/16/2022	M-2261	Tree Amigos Landscaping	WT-1 remove wild roses/dogwood volunteers	434.80
Bill	05/17/2022	M-2271	Tree Amigos Landscaping	Install sod, soil (v7 riparian zone, 3 pocket parks)	1,668.97
Bill	05/30/2022	M-2281	Tree Amigos Landscaping	Remove 11 dead arborvitae on Larch next to V2	1,141.35
Bill	06/21/2022	M-2285	Tree Amigos Landscaping	V10/GVW renewal of flower bed islands	376.02
Bill	06/27/2022	M-06.27.22	John Jaso	V10 islands landscape refurbish	759.68
Bill	08/01/2022	M-04-18-22	Town & Country Tree Ser...	Remove pine on walk; remove white pines	1,304.40
Bill	08/30/2022	M-2340	Tree Amigos Landscaping	New drip line walking trails	2,707.91
Bill	09/30/2022	M-09.30.22	John Jaso	Laurel Shipk repl dead arborvitae N Larch berm	75.66
Bill	11/18/2022	M-2472	Tree Amigos Landscaping	SOC-spread fill dirt around tree roots	543.50
Total 1113-0 · Non-GVW Tree/ShrubRefurbishment					13,881.69
Total 9100 · Reserve Expenditures					13,881.69
<b>TOTAL</b>					<b>13,881.69</b>

SELECTED

869.60

A

3 RESERVE - SEC

9:26 AM  
11/01/23  
Accrual Basis

# Villages of Garrison Creek Profit & Loss 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
<b>Other Income/Expense</b>									
<b>Other Expense</b>									
9100 - Reserve Expenditures									
9582 - S of Creek-Willow Tree Thinning	0.00	3,777.32	0.00	0.00	0.00	0.00	0.00	0.00	3,777.32
9581 - S of Creek-Tree Replacement	0.00	696.55	262.92	0.00	0.00	0.00	0.00	0.00	959.47
9580 - S of Creek-Cottonwd Tree Remov.	1,195.70	14,572.28	14,370.13	0.00	0.00	0.00	0.00	0.00	30,138.11
1069-0 - Cottonwood Tree Removal 2019	0.00	0.00	0.00	0.00	3,431.40	0.00	0.00	0.00	3,431.40
1073-00 - G.CrkTrees-2020ReplTreePlantf...	0.00	0.00	0.00	0.00	0.00	93.76	0.00	0.00	93.76
1074-00 - G.CrkTrees-2020WillowTreeThi...	0.00	0.00	0.00	0.00	0.00	1,630.50	2,500.00	0.00	4,130.50
1075-00 - G.CrkTrees-2021CottonwdRem...	0.00	0.00	0.00	0.00	0.00	0.00	543.50	0.00	543.50
1077-00 - G.CrkTrees-2021WillowTreeThi...	0.00	0.00	0.00	0.00	0.00	0.00	1,095.80	0.00	1,095.80
1078 - G.CrkTrees--2022CottonwdRemoval	0.00	0.00	0.00	0.00	0.00	0.00	0.00	978.30	978.30
1110-00 - VGC Riding Mower - Replace	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,059.83	6,059.83
<b>Total 9100 - Reserve Expenditures</b>	<b>1,195.70</b>	<b>19,046.15</b>	<b>14,633.05</b>	<b>0.00</b>	<b>3,431.40</b>	<b>1,724.26</b>	<b>4,139.30</b>	<b>7,038.13</b>	<b>51,207.99</b>
<b>Total Other Expense</b>	<b>1,195.70</b>	<b>19,046.15</b>	<b>14,633.05</b>	<b>0.00</b>	<b>3,431.40</b>	<b>1,724.26</b>	<b>4,139.30</b>	<b>7,038.13</b>	<b>51,207.99</b>
<b>Net Other Income</b>	<b>-1,195.70</b>	<b>-19,046.15</b>	<b>-14,633.05</b>	<b>0.00</b>	<b>-3,431.40</b>	<b>-1,724.26</b>	<b>-4,139.30</b>	<b>-7,038.13</b>	<b>-51,207.99</b>
<b>Net Income</b>	<b>-1,195.70</b>	<b>-19,046.15</b>	<b>-14,633.05</b>	<b>0.00</b>	<b>-3,431.40</b>	<b>-1,724.26</b>	<b>-4,139.30</b>	<b>-7,038.13</b>	<b>-51,207.99</b>

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RESERVE SO

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

Type	Date	Num	Name	Memo	Amount	Balance
<b>9100 - Reserve Expenditures</b>						
<b>9582 - S of Creek-Willow Tree Thinning</b>						
Bill	08/29/2016		Town & Country Tree Service	Hollert-1018 Creekside-cost share	-407.63	-407.63
Bill	08/29/2016		Town & Country Tree Service		4,511.05	4,103.42
Bill	08/29/2016		Town & Country Tree Service	Hernandez-1000 Creekside-cost share	-326.10	3,777.32
Total 9582 - S of Creek-Willow Tree Thinning						3,777.32
<b>9581 - S of Creek-Tree Replacement</b>						
Bill	08/31/2016		Cassie Siegal		696.55	696.55
Bill	09/01/2017		Ray Goff	Tree replacement	262.92	959.47
Total 9581 - S of Creek-Tree Replacement						959.47
<b>9580 - S of Creek-Cottonwd Tree Remov.</b>						
Bill	12/01/2015		Town & Country Tree Service		1,195.70	1,195.70
Bill	04/21/2016		Town & Country Tree Service		1,902.25	3,097.95
Bill	06/30/2016		Bill Belo		375.00	3,472.95
Bill	06/30/2016		Bill Belo Reimb	Bill Belo	800.00	4,272.95
Bill	08/29/2016		Town & Country Tree Service		11,495.03	15,767.98
Bill	05/31/2017	19527	like Muro's Landscaping and Irrigation	Tree removal slash to dump (5 loads)	391.32	16,159.30
Bill	06/30/2017	19606	like Muro's Landscaping and Irrigation	4 loads of clippings to dump	717.41	16,876.71
Bill	08/31/2017		Town & Country Tree Service		13,261.40	30,138.11
Total 9580 - S of Creek-Cottonwd Tree Remov.						30,138.11
<b>1069-0 - Cottonwood Tree Removal 2019</b>						
Bill	06/17/2019		Blue Mountain Tree Service	Limbs-1145 Sentry-top of hill	600.00	600.00
Bill	11/14/2019		Ray Goff	Re: 50% down prnt to Bill Belo - reimbursement	1,116.23	1,716.23
Bill	11/14/2019		Bill Belo	Final 50% pmt	1,116.22	2,832.45
Bill	11/15/2019	535988	Bill Belo		598.95	3,431.40
Total 1069-0 - Cottonwood Tree Removal 2019						3,431.40
<b>1073-00 - G.CrkTrees-2020ReplTreePlanting</b>						
Bill	10/05/2020	M-10.31.20	Dick Cook {2}	Stakes, Caution Tape, Info Sheets	93.76	93.76
Total 1073-00 - G.CrkTrees-2020ReplTreePlanting						93.76
<b>1074-00 - G.CrkTrees-2020WillowTreeThin'g</b>						
Bill	10/12/2020	M-10.12.20	Town & Country Tree Service	Remove 2 willows at Bridges 1 & 2	1,630.50	1,630.50
Bill	07/01/2021	63a	Tree Monkeys Tree Service	Clean out 88 willow trees between bridge #2 and #3 (see also 1077-...	2,400.10	4,030.60
Bill	07/08/2021	63b	Tree Monkeys Tree Service	Clean out 88 willow trees between bridge #2 and #3 (see also 1077-...	99.90	4,130.50
Total 1074-00 - G.CrkTrees-2020WillowTreeThin'g						4,130.50
<b>1075-00 - G.CrkTrees-2021CottonwdRemoval</b>						
Bill	07/08/2021	62	Tree Monkeys Tree Service	Remove cottonwood saplings S of Vlg 7	543.50	543.50
Total 1075-00 - G.CrkTrees-2021CottonwdRemoval						543.50
<b>1077-00 - G.CrkTrees-2021WillowTreeThin'g</b>						
Bill	07/08/2021	63b	Tree Monkeys Tree Service	Clean out 88 willow trees between bridge #2 and #3 (see also 1074-...	1,095.80	1,095.80
Total 1077-00 - G.CrkTrees-2021WillowTreeThin'g						1,095.80

RESERVE - SOL

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

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
<b>1078 - G.CrkTrees--2022CottonwdRemoval</b>						
Bill	08/12/2022	M-91	Tree Monkeys Tree Service	Remove 2 leaning trees next to creek	978.30	978.30
Total 1078 - G.CrkTrees--2022CottonwdRemoval						
<b>1110-00 - VGC Riding Mower - Replace</b>						
Bill	04/14/2022	M-57113	Walla Walla Saw LLC	Pickup/delivery mower	217.80	217.80
Bill	04/16/2022	M-04.13.22	Bonney's AG & Auto Repair	ZTS2-42 Cub Cadet	4,599.00	4,816.80
Bill	09/01/2022	M-Crk#3528 Corr	John Jaso	Fill tires with foam	576.63	5,393.43
Bill	09/01/2022	M-Crk#3528 Corr	John Jaso	Mower attachments	666.40	6,059.83
Total 1110-00 - VGC Riding Mower - Replace						
Total 9100 - Reserve Expenditures					51,207.99	51,207.99
<b>TOTAL</b>					<b>51,207.99</b>	<b>51,207.99</b>

(B)