

**Villages of Garrison Creek**  
**Funds Balance Sheet**  
 April 30, 2026

	MPMA	VILLAGES	RESERVE	TOTAL
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
1000 · Bank-Operating	56,006.23	80,414.68	0.00	136,420.91
<b>1100 · Bank-Reserve Fund</b>				
1110 · RF BBB MMK #0018	0.00	0.00	173,624.67	173,624.67
1115 · RF BBB CKG #6896	0.00	0.00	3,500.00	3,500.00
1120 · RF BNR SAV #1113	0.00	0.00	186,582.07	186,582.07
1121 · RF BNR CKG #7217	0.00	0.00	795.00	795.00
1130 · RF UMP CKG #7595	0.00	0.00	1,000.00	1,000.00
1131 · RF UMP CD #3305 13M 05-24-2024	0.00	0.00	89,343.13	89,343.13
1132 · RF UMP CD #9558 13M 05-24-2024	0.00	0.00	89,343.13	89,343.13
1133 · RF UMP CD #3684 13M 05-24-2024	0.00	0.00	87,528.35	87,528.35
<b>Total 1100 · Bank-Reserve Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>631,716.35</b>	<b>631,716.35</b>
<b>Total Checking/Savings</b>	<b>56,006.23</b>	<b>80,414.68</b>	<b>631,716.35</b>	<b>768,137.26</b>
<b>Accounts Receivable</b>				
1210 · Accounts Receivable	3,315.92	0.00	0.00	3,315.92
1290 · Allow for Uncollectible Accts	-6,162.55	0.00	0.00	-6,162.55
<b>Total Accounts Receivable</b>	<b>-2,846.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,846.63</b>
<b>Other Current Assets</b>				
1420 · Prepaid Insurance	261.11	0.00	0.00	261.11
<b>Total Current Assets</b>	<b>53,420.71</b>	<b>80,414.68</b>	<b>631,716.35</b>	<b>765,551.74</b>
<b>TOTAL ASSETS</b>	<b>53,420.71</b>	<b>80,414.68</b>	<b>631,716.35</b>	<b>765,551.74</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
2000 · Accounts Payable	3,331.85	0.00	0.00	3,331.85
<b>Total Accounts Payable</b>	<b>3,331.85</b>	<b>0.00</b>	<b>0.00</b>	<b>3,331.85</b>
<b>Credit Cards</b>				
2050 · VISA Credit Card	0			0
2060 · RAMP Credit Card	617.13	0.00	0.00	617.13
<b>Total Credit Cards</b>	<b>617.13</b>	<b>0.00</b>	<b>0.00</b>	<b>617.13</b>
<b>Other Current Liabilities</b>				
2070 · Dues Paid in Advance	27,506.40	0.00	0.00	27,506.40
<b>Total Other Current Liabilities</b>	<b>27,506.40</b>	<b>0.00</b>	<b>0.00</b>	<b>27,506.40</b>
<b>Total Current Liabilities</b>	<b>27,506.40</b>	<b>0.00</b>	<b>0.00</b>	<b>27,506.40</b>
<b>Total Liabilities</b>	<b>31,455.38</b>	<b>0.00</b>	<b>0.00</b>	<b>31,455.38</b>
<b>Equity</b>				
Beginning Balance	51,997.39	60,123.14	627,596.28	739,716.81
Net Income This Year	-30,032.06	20,291.54	4,120.07	-5,620.45
<b>Total Equity</b>	<b>21,965.33</b>	<b>80,414.68</b>	<b>631,716.35</b>	<b>734,096.36</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>53,420.71</b>	<b>80,414.68</b>	<b>631,716.35</b>	<b>765,551.74</b>

FOR MANAGEMENT USE ONLY

**Villages of Garrison Creek  
Operating Fund - Budget vs. Actual  
January through April 2026**

Accrual Basis

	Jan - Apr 26	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>5100 · Operating Income-HOA</b>				
5110 · Dues-Operating Assessment	76,800.00	230,400.00	-153,600.00	33.3%
5130 · Interest Income	170.60	500.00	-329.40	34.1%
5140 · Misc Income	436.52	10,000.00	-9,563.48	4.4%
5150 · Landscaping/Yard Care	52,580.00	145,860.00	-93,280.00	36.0%
<b>Total 5100 · Operating Income-HOA</b>	<b>129,987.12</b>	<b>386,760.00</b>	<b>-256,772.88</b>	<b>33.6%</b>
<b>Total Income</b>	<b>129,987.12</b>	<b>386,760.00</b>	<b>-256,772.88</b>	<b>33.6%</b>
<b>Gross Profit</b>	<b>129,987.12</b>	<b>386,760.00</b>	<b>-256,772.88</b>	<b>33.6%</b>
<b>Expense</b>				
1425 · Prepaid Income Tax	1,076.00			
<b>7300 · Administrative Expenses</b>				
7310 · Accounting	4,200.00	15,000.00	-10,800.00	28.0%
7315 · Auditing	0.00	4,400.00	-4,400.00	0.0%
7320 · Bank Service Charges	30.00	150.00	-120.00	20.0%
7335 · Communications/Phone	70.86	225.00	-154.14	31.5%
7336 · Dues & Subscriptions	1,278.75	3,500.00	-2,221.25	36.5%
7340 · Income Tax	0.00	2,500.00	-2,500.00	0.0%
7345 · Insurance	0.00	6,750.00	-6,750.00	0.0%
7350 · Legal Fees	237.50	9,500.00	-9,262.50	2.5%
7358 · Meeting Room Expense	375.00	1,750.00	-1,375.00	21.4%
7360 · Miscellaneous Expense	391.43			
7375 · Office Supplies	916.08	4,000.00	-3,083.92	22.9%
7376 · Reserve Study	0.00	1,650.00	-1,650.00	0.0%
7380 · Social Events	56.31	1,000.00	-943.69	5.6%
7385 · Website	60.89	245.00	-184.11	24.9%
<b>Total 7300 · Administrative Expenses</b>	<b>7,616.82</b>	<b>50,670.00</b>	<b>-43,053.18</b>	<b>15.0%</b>
<b>7400 · Contingency</b>				
7410 · Contingency	0.00	400.00	-400.00	0.0%
<b>Total 7400 · Contingency</b>	<b>0.00</b>	<b>400.00</b>	<b>-400.00</b>	<b>0.0%</b>
<b>7500 · Irrigation System</b>				
7520 · Backflow Check	0.00	1,250.00	-1,250.00	0.0%
7535 · Startup, Inspect, Winterize	462.79	3,250.00	-2,787.21	14.2%
7540 · Repairs	783.01	7,500.00	-6,716.99	10.4%
7550 · System Startup	0.00	1,490.00	-1,490.00	0.0%
<b>Total 7500 · Irrigation System</b>	<b>1,245.80</b>	<b>13,490.00</b>	<b>-12,244.20</b>	<b>9.2%</b>
<b>7605 · CA Landscape Maint. (C)</b>				
7605.01 · Maint. Contract Park 1	334.00	4,288.56	-3,954.56	7.8%
7605.02 · Maint. Contract Park 2	334.00	4,288.56	-3,954.56	7.8%
7605.05 · Maint. Contract Park 5	334.00	4,288.56	-3,954.56	7.8%
7605.06 · Maint. Contract Park 6	199.82	2,565.86	-2,366.04	7.8%
7605.07 · Maint. Contract Park 7	754.15	9,683.50	-8,929.35	7.8%
7605.08 · Maint. Contract Park 8	782.81	10,051.58	-9,268.77	7.8%
7605.09 · Maint. Contract Park 9	998.78	12,823.95	-11,825.17	7.8%
7605.10 · Maint. Contract Islands10	41.34	530.72	-489.38	7.8%
7605.11 · Maint. Contract GVW Pkwy	3,845.62	49,378.36	-45,532.74	7.8%
7605.12 · Maint Contract Walk Trails	878.66	11,477.89	-10,599.23	7.7%
7605.14 · Maint. Contract General	96,052.24			
<b>Total 7605 · CA Landscape Maint. (C)</b>	<b>104,555.42</b>	<b>109,377.54</b>	<b>-4,822.12</b>	<b>95.6%</b>
<b>7610 · CA Fertilizer &amp; Sprays (C)</b>				
7610.01 · Fert/Spray Contract Park 1	0.00	552.00	-552.00	0.0%
7610.02 · Fert/Spray Contract Park 2	0.00	552.00	-552.00	0.0%
7610.05 · Fert/Spray Contract Park 5	0.00	720.00	-720.00	0.0%
7610.06 · Fert/Spray Contract Park 6	0.00	328.00	-328.00	0.0%
7610.07 · Fert/Spray Contract Park 7	0.00	1,200.00	-1,200.00	0.0%
7610.08 · Fert/Spray Contract Park 8	0.00	1,100.00	-1,100.00	0.0%
7610.09 · Fert/Spray Contract Park 9	0.00	572.00	-572.00	0.0%
7610.10 · Fert/Spray Contract Islands 10	0.00	750.00	-750.00	0.0%
7610.11 · Fert/Spray Contract GVW Pkwy	1,018.99	3,100.00	-2,081.01	32.9%
7610.12 · Fert/Spray Contract Walk Trails	0.00	550.00	-550.00	0.0%
7610.14 · Fert/Spray Conract General	1,424.63	300.00	1,124.63	474.9%
7610.15 · Front Lawn Treatments	6,999.55	30,000.00	-23,000.45	23.3%
<b>Total 7610 · CA Fertilizer &amp; Sprays (C)</b>	<b>9,443.17</b>	<b>39,724.00</b>	<b>-30,280.83</b>	<b>23.8%</b>

**Villages of Garrison Creek  
Operating Fund - Budget vs. Actual  
January through April 2026**

Accrual Basis

	Jan - Apr 26	Budget	\$ Over Budget	% of Budget
<b>7611 · CA Fertilizer &amp; Sprays (Non-C)</b>				
7611.14 · Fert/Spray Non-C General	115.47			
<b>Total 7611 · CA Fertilizer &amp; Sprays (Non-C)</b>	115.47			
<b>7619 · Common Areas-Gen'l Landscaping</b>				
7619.07 · Gen'l Landscape Maint-Village 7	7,649.50			
7619.12 · Gen'l Landscape Main Commons	1,308.86			
7650 · Tree & shrub pruning & removal	0.00	1,200.00	-1,200.00	0.0%
<b>Total 7619 · Common Areas-Gen'l Landscaping</b>	8,958.36	1,200.00	7,758.36	746.5%
<b>7670 · Common Areas-Other</b>				
7680 · Signage	0.00	500.00	-500.00	0.0%
7681 · Ponds.	196.18	450.00	-253.82	43.6%
7682 · Mailbox Maint/Repair	2,017.72			
7683 · Pest Spraying	250.70			
7690 · Snow & Ice Removal.	0.00	5,500.00	-5,500.00	0.0%
7691 · Drainage Maintenance	0.00	1,000.00	-1,000.00	0.0%
7692 · Equipment Maintenance/Repair	346.88	700.00	-353.12	49.6%
<b>Total 7670 · Common Areas-Other</b>	2,811.48	8,150.00	-5,338.52	34.5%
<b>7700 · Front Yards Landscaping</b>				
7715 · Mowing	10,484.48	80,000.00	-69,515.52	13.1%
7720 · Weeding	0.00	7,500.00	-7,500.00	0.0%
7768 · Cleanup and vegetation disposal	0.00	10,000.00	-10,000.00	0.0%
7785 · Irrigation repairs	0.00	5,000.00	-5,000.00	0.0%
<b>Total 7700 · Front Yards Landscaping</b>	10,484.48	102,500.00	-92,015.52	10.2%
<b>7800 · Common Areas-South of Creek</b>				
7815 · Mowing	103.11	500.00	-396.89	20.6%
7868 · Storm Cleanup	0.00	500.00	-500.00	0.0%
7885 · Irrigation Repairs	0.00	498.04	-498.04	0.0%
<b>Total 7800 · Common Areas-South of Creek</b>	103.11	1,498.04	-1,394.93	6.9%
<b>7900 · Utilities</b>				
7910 · Electricity-Irrig & Ponds	2,654.74	10,200.00	-7,545.26	26.0%
7920 · Electricity-Street Lights	6,365.74	15,650.00	-9,284.26	40.7%
7940 · Natural Gas	91.21	180.00	-88.79	50.7%
7945 · Storm Water	34.80	150.00	-115.20	23.2%
7949 · Water Allowance	3,733.32	11,200.00	-7,466.68	33.3%
7950 · City Water	628.84	4,500.00	-3,871.16	14.0%
7951 · City Utility Tax	100.42	510.42	-410.00	19.7%
<b>Total 7900 · Utilities</b>	13,609.07	42,390.42	-28,781.35	32.1%
<b>Total Expense</b>	160,019.18	369,400.00	-209,380.82	43.3%
<b>Net Ordinary Income</b>	-30,032.06	17,360.00	-47,392.06	-173.0%
<b>Net Income</b>	<b>-30,032.06</b>	<b>17,360.00</b>	<b>-47,392.06</b>	<b>-173.0%</b>

**Villages of Garrison Creek**  
**YTD Operating Fund Expense Detail**  
**January through April 2026**

Accrual Basis

Type	Date	Num	Name	Memo	Amount
<b>Ordinary Income/Expense</b>					
<b>Expense</b>					
<b>7300 · Administrative Expenses</b>					
<b>7310 · Accounting</b>					
Bill	01/31/2026	2127	Brewer Enterprises, LLC	January 2026 bookkeeping	1,400.00
Bill	02/28/2026	2138	Brewer Enterprises, LLC	February 2026 bookkeeping	1,400.00
Bill	04/01/2026	2179	Brewer Enterprises, LLC	March 2026 bookkeeping	1,400.00
Total 7310 · Accounting					4,200.00
<b>7320 · Bank Service Charges</b>					
Check	01/30/2026			Service Charge	15.00
Check	03/31/2026			Service Charge	15.00
Total 7320 · Bank Service Charges					30.00
<b>7335 · Communications/Phone</b>					
Credit C...	01/10/2026		MailChimp		14.17
Credit C...	02/10/2026		MailChimp		21.26
Credit C...	03/13/2026		MailChimp		21.26
Credit C...	04/09/2026		MailChimp		14.17
Total 7335 · Communications/Phone					70.86
<b>7350 · Legal Fees</b>					
Bill	01/02/2026	24889	Hawkins Law, PLLC		137.50
Bill	03/20/2026	March 2026	Hawkins Law, PLLC		100.00
Total 7350 · Legal Fees					237.50
<b>7358 · Meeting Room Expense</b>					
Bill	03/01/2026		SonBridge Community Center	1st Q Meeting Room expense	375.00
Total 7358 · Meeting Room Expense					375.00
<b>7360 · Miscellaneous Expense</b>					
Credit C...	01/13/2026		Property Records Lookup	Property records lookup fee - administrative expense	5.00
Credit C...	01/29/2026		Property Records Lookup	Property records lookup fee - administrative expense	5.00
Credit C...	02/14/2026		Property Records Lookup		20.00
Credit C...	02/19/2026		Inland Cellular	Administrative cellular service for voice and messaging	30.00
Credit C...	03/02/2026		Property Records Lookup		20.00
Credit C...	03/02/2026		Property Records Lookup		-20.00
Credit C...	03/02/2026		Property Records Lookup		-20.00
Credit C...	04/01/2026		Postmaster - USPS	PO Box rental	196.00
Credit C...	04/13/2026		HOME DEPOT		5.43
Check	04/29/2026	4142	Don Coleman		150.00
Total 7360 · Miscellaneous Expense					391.43
<b>7375 · Office Supplies</b>					
Bill	02/17/2026	001463	Calico Copy	printing	574.99
Credit C...	03/01/2026		STAPLES	General administrative office supplies for treasurer hanging folder	26.17
Check	03/31/2026	4129	Postmaster - USPS	stamps for mailing invoices and checks	156.00
Credit C...	03/31/2026		Intuit	printable deposit slips	132.89
Credit C...	04/09/2026		Postmaster - USPS	Tax documents to IRS PLUS Stamps for HOA LETTERS	19.95
Credit C...	04/27/2026		Postmaster - USPS		6.08
Total 7375 · Office Supplies					916.08

**Villages of Garrison Creek**  
**YTD Operating Fund Expense Detail**  
**January through April 2026**

Accrual Basis

Type	Date	Num	Name	Memo	Amount
<b>7380 · Social Events</b>					
Credit C...	03/31/2026		Andy's Market	Coffee hour	26.46
Credit C...	04/01/2026		US Chef Store	Coffee hour cups, napkins, plates.	29.85
Total 7380 · Social Events					56.31
<b>7385 · Website</b>					
Credit C...	01/13/2026		IONOS (1and1 Internet Inc)		30.90
Credit C...	01/27/2026		IONOS (1and1 Internet Inc)		2.73
Credit C...	02/13/2026		IONOS (1and1 Internet Inc)	Monthly web hosting and email services	10.90
Credit C...	02/27/2026		IONOS (1and1 Internet Inc)	Administrative email service fee	2.73
Credit C...	03/16/2026		IONOS (1and1 Internet Inc)		10.90
Credit C...	03/28/2026		IONOS (1and1 Internet Inc)		2.73
Total 7385 · Website					60.89
Total 7300 · Administrative Expenses					6,338.07
<b>7500 · Irrigation System</b>					
<b>7540 · Repairs</b>					
Bill	01/01/2026	3181	Tree Amigos Landscaping	MPMA Contract - Common areas	26.01
Bill	04/20/2026	3198	Tree Amigos Landscaping	Irrigation repairs including pipe repairs and valve replacements	559.81
Credit C...	04/30/2026		KIE Supply		197.19
Total 7540 · Repairs					783.01
Total 7500 · Irrigation System					783.01
<b>7605 · CA Landscape Maint. (C)</b>					
<b>7605.01 · Maint. Contract Park 1</b>					
Bill	01/01/2026	3181	Tree Amigos Landscaping	MPMA Contract - Common areas	334.00
Total 7605.01 · Maint. Contract Park 1					334.00
<b>7605.02 · Maint. Contract Park 2</b>					
Bill	01/01/2026	3181	Tree Amigos Landscaping	MPMA Contract - Common areas	334.00
Total 7605.02 · Maint. Contract Park 2					334.00
<b>7605.05 · Maint. Contract Park 5</b>					
Bill	01/01/2026	3181	Tree Amigos Landscaping	MPMA Contract - Common areas	334.00
Total 7605.05 · Maint. Contract Park 5					334.00
<b>7605.06 · Maint. Contract Park 6</b>					
Bill	01/01/2026	3181	Tree Amigos Landscaping	MPMA Contract - Common areas	199.82
Total 7605.06 · Maint. Contract Park 6					199.82
<b>7605.07 · Maint. Contract Park 7</b>					
Bill	01/01/2026	3181	Tree Amigos Landscaping	MPMA Contract - Common areas	754.15
Total 7605.07 · Maint. Contract Park 7					754.15
<b>7605.08 · Maint. Contract Park 8</b>					
Bill	01/01/2026	3181	Tree Amigos Landscaping	MPMA Contract - Common areas	782.81
Total 7605.08 · Maint. Contract Park 8					782.81

**Villages of Garrison Creek**  
**YTD Operating Fund Expense Detail**  
**January through April 2026**

Accrual Basis

Type	Date	Num	Name	Memo	Amount
<b>7605.09 · Maint. Contract Park 9</b>					
Bill	01/01/2026	3181	Tree Amigos Landscaping	MPMA Contract - Common areas	998.78
Total 7605.09 · Maint. Contract Park 9					998.78
<b>7605.10 · Maint. Contract Islands10</b>					
Bill	01/01/2026	3181	Tree Amigos Landscaping	MPMA Contract - Common areas	41.34
Total 7605.10 · Maint. Contract Islands10					41.34
<b>7605.11 · Maint. Contract GVW Pkwy</b>					
Bill	01/01/2026	3181	Tree Amigos Landscaping	MPMA Contract - Common areas	3,845.62
Total 7605.11 · Maint. Contract GVW Pkwy					3,845.62
<b>7605.12 · Maint Contract Walk Trails</b>					
Bill	01/01/2026	3180	Tree Amigos Landscaping		857.68
Credit C...	04/17/2026		HOME DEPOT		20.98
Total 7605.12 · Maint Contract Walk Trails					878.66
Total 7605 · CA Landscape Maint. (C)					8,503.18
<b>7610 · CA Fertilizer &amp; Sprays (C)</b>					
<b>7610.11 · Fert/Spray Contract GVW Pkwy</b>					
Bill	01/27/2026	3103	Page's Landscaping Service	Jan 20. A systemic insecticide and fertilizer was injected into the root zone of back...	174.24
Bill	04/23/2026	262212	Lawns Plus		844.75
Total 7610.11 · Fert/Spray Contract GVW Pkwy					1,018.99
Total 7610 · CA Fertilizer & Sprays (C)					1,018.99
<b>7619 · Common Areas-Gen'l Landscaping</b>					
<b>7619.07 · Gen'l Landscape Maint-Village 7</b>					
Bill	04/02/2026	56	Mario's Yard Care		7,649.50
Total 7619.07 · Gen'l Landscape Maint-Village 7					7,649.50
<b>7619.12 · Gen'l Landscape Main Commons</b>					
Bill	02/23/2026	260459	Lawns Plus	Pre-emergent bed treatments for Villages 7 through 10	1,308.86
Total 7619.12 · Gen'l Landscape Main Commons					1,308.86
Total 7619 · Common Areas-Gen'l Landscaping					8,958.36
<b>7670 · Common Areas-Other</b>					
<b>7681 · Ponds.</b>					
Credit C...	02/11/2026		Amazon	PondClear Packets for pond maintenance M7681	196.18
Total 7681 · Ponds.					196.18
<b>7682 · Mailbox Maint/Repair</b>					
Credit C...	01/30/2026		Walla Walla Saw		454.66
Bill	03/01/2026	3184	Tree Amigos Landscaping	Relocating mailboxes to new structure and purchasing wood materials	1,563.06
Total 7682 · Mailbox Maint/Repair					2,017.72
<b>7683 · Pest Spraying</b>					
Bill	04/27/2026	43121	Best Pest Control		250.70
Total 7683 · Pest Spraying					250.70

**Villages of Garrison Creek**  
**YTD Operating Fund Expense Detail**  
**January through April 2026**

Accrual Basis

Type	Date	Num	Name	Memo	Amount
<b>7692 · Equipment Maintenance/Repair</b>					
Credit C...	02/05/2026		Walla Walla Saw		346.88
	Total 7692 · Equipment Maintenance/Repair				346.88
	Total 7670 · Common Areas-Other				2,811.48
<b>7800 · Common Areas-South of Creek</b>					
<b>7815 · Mowing</b>					
Credit C...	04/18/2026		Zip Zone - Conoco	Gasoline for Club Cadet..	34.98
Credit C...	04/28/2026		Zip Zone - Conoco		37.48
Credit C...	04/30/2026		Zip Zone - Conoco		30.65
	Total 7815 · Mowing				103.11
	Total 7800 · Common Areas-South of Creek				103.11
<b>7900 · Utilities</b>					
<b>7910 · Electricity-Irrig &amp; Ponds</b>					
Bill	01/14/2026	Jan 26 -24655280...	Pacific Power	Acct 24655280-0012 - Meter 66546714	18.09
Bill	01/30/2026	Jan 26 - 9970	Columbia Rural Electric	Acct 9970 - Meter 17103074	117.49
Bill	01/30/2026	Jan 26 - 9971	Columbia Rural Electric	Acct 9971 - Meter 17445442	68.90
Bill	01/30/2026	Jan 26 - 11751	Columbia Rural Electric	Acct 11751 - Meter 17424009	79.50
Bill	01/30/2026	Jan 26 - 11752	Columbia Rural Electric	Acct 11752 - Meter 17424571	80.52
Bill	01/30/2026	Jan 26 - 12021	Columbia Rural Electric	Acct 12021 - Meter 17446117	83.66
Bill	01/30/2026	Jan 26 - 12022	Columbia Rural Electric	Acct 12022 - Meter 17423992	79.50
Bill	01/30/2026	Jan 26 - 16683	Columbia Rural Electric	Acct 16683 - Meter 98509501	80.35
Bill	02/12/2026	Feb 26 -2465528...	Pacific Power	Acct 24655280-0012 - Meter 66546714	18.09
Bill	02/28/2026	Feb 26 - 9970	Columbia Rural Electric	Acct 9970 - Meter 17103074	116.15
Bill	02/28/2026	Feb 26 - 9971	Columbia Rural Electric	Acct 9971 - Meter 17445442	68.90
Bill	02/28/2026	Feb 26 - 11751	Columbia Rural Electric	Acct 11751 - Meter 17424009	79.50
Bill	02/28/2026	Feb 26 - 11752	Columbia Rural Electric	Acct 11752 - Meter 17424571	80.43
Bill	02/28/2026	Feb 26 - 12021	Columbia Rural Electric	Acct 12021 - Meter 17446117	83.32
Bill	02/28/2026	Feb 26 - 12022	Columbia Rural Electric	Acct 12022 - Meter 17423992	79.50
Bill	02/28/2026	Feb 26 - 16683	Columbia Rural Electric	Acct 16683 - Meter 98509501	80.26
Bill	03/13/2026	Mar 26 -2465528...	Pacific Power	Acct 24655280-0012 - Meter 66546714	17.91
Bill	03/31/2026	Mar 26 - 9970	Columbia Rural Electric	Acct 9970 - Meter 17103074	187.93
Bill	03/31/2026	Mar 26 - 9971	Columbia Rural Electric	Acct 9971 - Meter 17445442	68.90
Bill	03/31/2026	Mar 26 - 11751	Columbia Rural Electric	Acct 11751 - Meter 17424009	79.50
Bill	03/31/2026	Mar 26 - 11752	Columbia Rural Electric	Acct 11752 - Meter 17424571	80.09
Bill	03/31/2026	Mar 26 - 12021	Columbia Rural Electric	Acct 12021 - Meter 17446117	92.05
Bill	03/31/2026	Mar 26 - 12022	Columbia Rural Electric	Acct 12022 - Meter 17423992	79.50
Bill	03/31/2026	Mar 26 - 16683	Columbia Rural Electric	Acct 16683 - Meter 98509501	80.26
Bill	04/13/2026	Apr 26 -24655280...	Pacific Power	Acct 24655280-0012 - Meter 66546714	18.05
Bill	04/30/2026	Apr 26 - 9970	Columbia Rural Electric	Acct 9970 - Meter 17103074	170.01
Bill	04/30/2026	Apr 26 - 9971	Columbia Rural Electric	Acct 9971 - Meter 17445442	68.71
Bill	04/30/2026	Apr 26 - 11751	Columbia Rural Electric	Acct 11751 - Meter 17424009	78.16
Bill	04/30/2026	Apr 26 - 11752	Columbia Rural Electric	Acct 11752 - Meter 17424571	147.53
Bill	04/30/2026	Apr 26 - 12021	Columbia Rural Electric	Acct 12021 - Meter 17446117	115.31
Bill	04/30/2026	Apr 26 - 12022	Columbia Rural Electric	Acct 12022 - Meter 17423992	77.91
Bill	04/30/2026	Apr 26 - 16683	Columbia Rural Electric	Acct 16683 - Meter 98509501	78.76
	Total 7910 · Electricity-Irrig & Ponds				2,654.74

**Villages of Garrison Creek**  
**YTD Operating Fund Expense Detail**  
**January through April 2026**

Accrual Basis

Type	Date	Num	Name	Memo	Amount
<b>7920 · Electricity-Street Lights</b>					
Bill	01/14/2026	Jan 26 -24655280...	Pacific Power	Acct 24655280-0012 - Meter 66576526	36.58
Bill	01/14/2026	Jan 26 -24655280...	Pacific Power	Acct 24655280-0012 - Meter 66546664	19.25
Bill	01/14/2026	Jan 26 -24655280...	Pacific Power	Acct 24655280-0012 - Meter 66568587	30.22
Bill	01/30/2026	Jan 26 - 9972	Columbia Rural Electric	Acct 9972 - Street Lights	1,036.20
Bill	01/30/2026	Jan 26 - 9972	Columbia Rural Electric	GVW	477.00
Bill	02/12/2026	Feb 26 -2465528...	Pacific Power	Acct 24655280-0012 - Meter 66576526	29.28
Bill	02/12/2026	Feb 26 -2465528...	Pacific Power	Acct 24655280-0012 - Meter 66546664	18.89
Bill	02/12/2026	Feb 26 -2465528...	Pacific Power	Acct 24655280-0012 - Meter 66568587	31.14
Bill	02/28/2026	Feb 26 - 9972	Columbia Rural Electric	Acct 9972 - Street Lights	1,035.51
Bill	02/28/2026	Feb 26 - 9972	Columbia Rural Electric	GVW	477.00
Bill	03/13/2026	Mar 26 -2465528...	Pacific Power	Acct 24655280-0012 - Meter 66576526	28.25
Bill	03/13/2026	Mar 26 -2465528...	Pacific Power	Acct 24655280-0012 - Meter 66546664	18.49
Bill	03/13/2026	Mar 26 -2465528...	Pacific Power	Acct 24655280-0012 - Meter 66568587	26.13
Bill	03/31/2026	Mar 26 - 9972	Columbia Rural Electric	Acct 9972 - Street Lights	972.55
Bill	03/31/2026	Mar 26 - 9972	Columbia Rural Electric	GVW (INCLUDES ADJUSTMENT FOR INCORRECT SPLITS IN JAN, FEB, MAR ...	539.04
Bill	04/13/2026	Apr 26 -24655280...	Pacific Power	Acct 24655280-0012 - Meter 66576526	28.24
Bill	04/13/2026	Apr 26 -24655280...	Pacific Power	Acct 24655280-0012 - Meter 66546664	18.50
Bill	04/13/2026	Apr 26 -24655280...	Pacific Power	Acct 24655280-0012 - Meter 66568587	23.60
Bill	04/30/2026	Apr 26 - 9972	Columbia Rural Electric	Acct 9972 - Street Lights	1,020.61
Bill	04/30/2026	Apr 26 - 9972	Columbia Rural Electric	GVW	499.26
Total 7920 · Electricity-Street Lights					6,365.74
<b>7940 · Natural Gas</b>					
Bill	01/07/2026	Dec 25 - 7195910...	Cascade Natural Gas	Acct 71959100000 - Meter 472744559	21.20
Bill	02/04/2026	Jan 26 - 7195910...	Cascade Natural Gas	Acct 71959100000 - Meter 472744559	21.20
Bill	03/05/2026	Feb 26 - 7195910...	Cascade Natural Gas	Acct 71959100000 - Meter 472744559	21.78
Bill	04/06/2026	Mar 26 - 7195910...	Cascade Natural Gas	Acct 71959100000 - Meter 472744559	27.03
Total 7940 · Natural Gas					91.21
<b>7945 · Storm Water</b>					
Bill	01/26/2026	Jan 26 - 1000059...	City of CP 10-000596-10	Jan 26 - 1000040400	8.70
Bill	02/26/2026	Feb 26 - 100005...	City of CP 10-000596-10	Feb 26 - 1000040400	8.70
Bill	03/26/2026	Mar 26 - 100005...	City of CP 10-000596-10	Feb 26 - 1000040400	8.70
Bill	04/27/2026	Apr 26 - 1000059...	City of CP 10-000596-10	Apr 26 - 1000040400	8.70
Total 7945 · Storm Water					34.80
<b>7949 · Water Allowance</b>					
General...	01/31/2026			Water Allow	933.33
General...	02/28/2026			Water Allow	933.33
General...	03/31/2026			Water Allow	933.33
General...	04/30/2026			Water Allow	933.33
Total 7949 · Water Allowance					3,733.32

**Villages of Garrison Creek**  
**YTD Operating Fund Expense Detail**  
**January through April 2026**

Accrual Basis

Type	Date	Num	Name	Memo	Amount
<b>7950 · City Water</b>					
Bill	01/26/2026	Jan 26 - 1000059...	City of CP 10-000592-00	Jan 26 - 1000040400	44.05
Bill	01/26/2026	Jan 26 - 1000059...	City of CP 10-000592-00	Jan 26 - 1000040400	0.00
Bill	01/26/2026	Jan 26 - 1000059...	City of CP 10-000596-10	Jan 26 - 1000040400	44.05
Bill	01/26/2026	Jan 26 - 1000059...	City of CP 10-000599-00	Jan 26 - 1000040400	44.05
Bill	02/26/2026	Feb 26 - 1000059...	City of CP 10-000592-00	Feb 26 - 1000040400	44.05
Bill	02/26/2026	Feb 26 - 1000059...	City of CP 10-000592-00	Feb 26 - 1000040400	0.00
Bill	02/26/2026	Feb 26 - 100005...	City of CP 10-000596-10	Feb 26 - 1000040400	44.05
Bill	02/26/2026	Feb 26 - 100005...	City of CP 10-000599-00	Feb 26 - 1000040400	44.05
Bill	03/26/2026	Mar 26 - 1000059...	City of CP 10-000592-00	Mar 26 - 1000040400	44.05
Bill	03/26/2026	Mar 26 - 1000059...	City of CP 10-000592-00	Mar 26 - 1000040400	0.00
Bill	03/26/2026	Mar 26 - 100005...	City of CP 10-000596-10	Feb 26 - 1000040400	44.05
Bill	03/26/2026	Mar 26 - 100005...	City of CP 10-000599-00	Mar 26 - 1000040400	44.05
Bill	04/27/2026	Apr 26 - 1000059...	City of CP 10-000592-00	Apr 26 - 1000040400	44.05
Bill	04/27/2026	Apr 26 - 1000059...	City of CP 10-000592-00	Apr 26 - 1000040400	7.93
Bill	04/27/2026	Apr 26 - 1000059...	City of CP 10-000596-10	Apr 26 - 1000040400	89.30
Bill	04/27/2026	Apr 26 - 1000059...	City of CP 10-000599-00	Apr 26 - 1000040400	91.11
Total 7950 · City Water					628.84
<b>7951 · City Utility Tax</b>					
Bill	01/26/2026	Jan 26 - 1000059...	City of CP 10-000592-00	Jan 26 - 1000040400	6.58
Bill	01/26/2026	Jan 26 - 1000059...	City of CP 10-000596-10	Jan 26 - 1000040400	7.88
Bill	01/26/2026	Jan 26 - 1000059...	City of CP 10-000599-00	Jan 26 - 1000040400	6.58
Bill	02/26/2026	Feb 26 - 1000059...	City of CP 10-000592-00	Feb 26 - 1000040400	6.58
Bill	02/26/2026	Feb 26 - 100005...	City of CP 10-000596-10	Feb 26 - 1000040400	7.88
Bill	02/26/2026	Feb 26 - 100005...	City of CP 10-000599-00	Feb 26 - 1000040400	6.58
Bill	03/26/2026	Mar 26 - 1000059...	City of CP 10-000592-00	Mar 26 - 1000040400	6.58
Bill	03/26/2026	Mar 26 - 100005...	City of CP 10-000596-10	Feb 26 - 1000040400	7.88
Bill	03/26/2026	Mar 26 - 100005...	City of CP 10-000599-00	Mar 26 - 1000040400	6.58
Bill	04/27/2026	Apr 26 - 1000059...	City of CP 10-000592-00	Apr 26 - 1000040400	9.05
Bill	04/27/2026	Apr 26 - 1000059...	City of CP 10-000596-10	Apr 26 - 1000040400	14.64
Bill	04/27/2026	Apr 26 - 1000059...	City of CP 10-000599-00	Apr 26 - 1000040400	13.61
Total 7951 · City Utility Tax					100.42
Total 7900 · Utilities					13,609.07
Total Expense					42,125.27
Net Ordinary Income					-42,125.27
<b>Net Income</b>					<b>-42,125.27</b>

**Villages of Garrison Creek  
Budget\* vs. Actual - Reserve Fund**

Accrual Basis

\*Budget represents Reserve Study Projections

	Jan - Apr 26	Budget	\$ Over Budget	% of Budget
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>9000 · Reserve Income</b>				
<b>9010 · Dues-Reserve Assessment</b>	70,080.00	210,240.00	-140,160.00	33.3%
<b>9020 · Interest Income</b>	3,258.59			
<b>Total 9000 · Reserve Income</b>	73,338.59	210,240.00	-136,901.41	34.9%
<b>Total Other Income</b>	73,338.59	210,240.00	-136,901.41	34.9%
<b>Other Expense</b>				
<b>9100 · Reserve Expenditures</b>				
<b>1035-00 · Mailbox Structures Ph I Repl</b>	5,422.08			
<b>1113-0 · Non-GVW Tree/ShrubRefurbishment</b>	1,863.90			
<b>Grounds</b>				
<b>R1000 · Concrete - Repair Allotment</b>	54,255.43			
<b>R1015 · Street Signs - Replace</b>	206.89			
<b>R1135 · Landscape - Refurbish Allotment</b>	3,732.66			
<b>R1156 · Irrigation System - Repair Allo</b>	148.17			
<b>R1157 · Backflow Preventor</b>				
<b>R11572 · Design &amp; Fabrication</b>	3,589.39			
<b>Total R1157 · Backflow Preventor</b>	3,589.39			
<b>Total Grounds</b>	61,932.54			
<b>Total 9100 · Reserve Expenditures</b>	69,218.52			
<b>Total Other Expense</b>	69,218.52			
<b>Net Other Income</b>	4,120.07	210,240.00	-206,119.93	2.0%
<b>Net Income</b>	<b>4,120.07</b>	<b>210,240.00</b>	<b>-206,119.93</b>	<b>2.0%</b>

**Villages of Garrison Creek  
YTD Reserve Fund Expense Detail**

January through April 2026

Accrual Basis

Type	Date	Num	Name	Memo	Amount
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
<b>9100 · Reserve Expenditures</b>					
<b>1035-00 · Mailbox Structures Ph I Repl</b>					
Bill	02/12/2026	3149	PNW Windows and More		5,422.08
Total 1035-00 · Mailbox Structures Ph I Repl					5,422.08
<b>1113-0 · Non-GVW Tree/ShrubRefurbishment</b>					
Bill	04/20/2026	3197	Tree Amigos Landscaping	Removal of three locust trees and planting of six replacements	1,863.90
Total 1113-0 · Non-GVW Tree/ShrubRefurbishment					1,863.90
<b>Grounds</b>					
<b>R1000 · Concrete - Repair Allotment</b>					
Bill	04/02/2026	2026-042	Accurate Concrete		54,255.43
Total R1000 · Concrete - Repair Allotment					54,255.43
<b>R1015 · Street Signs - Replace</b>					
Credit C...	01/06/2026		HOME DEPOT	Signage repair/replacement. Reserve expense	33.48
Credit C...	02/27/2026		Integrity Design	Signage to replace missing speed limit signs in village 6	173.41
Total R1015 · Street Signs - Replace					206.89
<b>R1135 · Landscape - Refurbish Allotment</b>					
Credit C...	01/13/2026		Wenzel Nursery	Plants and nursery supplies. Reserve expense	348.16
Credit C...	03/30/2026		Wenzel Nursery	Bulk purchase multiple trees and bushes for common area refurbish / replace	1,144.50
Check	03/31/2026	4128	David Siviter	Reimbursement for mulch	320.00
Check	04/06/2026	4133	Trees On The Move	Mulch	640.00
Check	04/29/2026	4140	Trees On The Move	Mulch	1,280.00
Total R1135 · Landscape - Refurbish Allotment					3,732.66
<b>R1156 · Irrigation System - Repair Allo</b>					
Credit C...	04/30/2026		KIE Supply		148.17
Total R1156 · Irrigation System - Repair Allo					148.17
<b>R1157 · Backflow Preventor</b>					
<b>R11572 · Design &amp; Fabrication</b>					
Bill	01/20/2026	4323	Edwards & Mechanical & Welding LLC		3,589.39
Total R11572 · Design & Fabrication					3,589.39
Total R1157 · Backflow Preventor					3,589.39
Total Grounds					61,932.54
Total 9100 · Reserve Expenditures					69,218.52
Total Other Expense					69,218.52
Net Other Income					-69,218.52
<b>Net Income</b>					<b>-69,218.52</b>



## Villages of Garrison Creek Check Detail

April 2026

Type	Num	Date	Source Name	Class	Account	Original Amount
			City of CP 10-001801-00	Villages:205V	8340 - Sewer Flow	152.59
			City of CP 10-001801-00	Villages:205V	8350 - City Utility Tax	481.17
			City of CP 10-001801-00	Villages:205V	8360 - Storm Water	234.90
			City of CP 10-001801-00	Villages:205V	8365 - Ambulance	190.35
			City of CP 10-001801-00	Villages:206V	8310 - Water	1,717.95
			City of CP 10-001801-00	Villages:206V	8320 - Water Consumption	289.83
			City of CP 10-001801-00	Villages:206V	8330 - Sewer	2,084.55
			City of CP 10-001801-00	Villages:206V	8340 - Sewer Flow	220.41
			City of CP 10-001801-00	Villages:206V	8350 - City Utility Tax	695.02
			City of CP 10-001801-00	Villages:206V	8360 - Storm Water	339.30
			City of CP 10-001801-00	Villages:206V	8365 - Ambulance	274.95
			City of CP 10-001801-00	Villages:207V	8310 - Water	1,850.10
			City of CP 10-001801-00	Villages:207V	8320 - Water Consumption	312.14
			City of CP 10-001801-00	Villages:207V	8330 - Sewer	2,244.90
			City of CP 10-001801-00	Villages:207V	8340 - Sewer Flow	237.36
			City of CP 10-001801-00	Villages:207V	8350 - City Utility Tax	748.48
			City of CP 10-001801-00	Villages:207V	8360 - Storm Water	365.40
			City of CP 10-001801-00	Villages:207V	8365 - Ambulance	296.10
TOTAL						21,767.28
<b>Check</b>	<b>AW</b>	<b>04/15/2026</b>	<b>PayHOA</b>		<b>1025 - OP BBB CKG #7010 Checking</b>	<b>-238.71</b>
			PayHOA	200M:211 GN	7336 - Dues & Subscriptions	238.71
TOTAL						238.71
<b>Bill Pmt -Check</b>	<b>AW</b>	<b>04/20/2026</b>	<b>Columbia Rural Electric</b>		<b>1025 - OP BBB CKG #7010 Checking</b>	<b>-187.93</b>
Bill	Mar 26 - 9970	03/31/2026	Columbia Rural Electric	200M:211 GN	7910 - Electricity-Irrig & Ponds	187.93
TOTAL						187.93
<b>Bill Pmt -Check</b>	<b>AW</b>	<b>04/20/2026</b>	<b>Columbia Rural Electric</b>		<b>1025 - OP BBB CKG #7010 Checking</b>	<b>-68.90</b>
Bill	Mar 26 - 9971	03/31/2026	Columbia Rural Electric	200M:211 GN	7910 - Electricity-Irrig & Ponds	68.90
TOTAL						68.90
<b>Bill Pmt -Check</b>	<b>AW</b>	<b>04/20/2026</b>	<b>Columbia Rural Electric</b>		<b>1025 - OP BBB CKG #7010 Checking</b>	<b>-79.50</b>
Bill	Mar 26 - 11751	03/31/2026	Columbia Rural Electric	200M:211 GN	7910 - Electricity-Irrig & Ponds	79.50
TOTAL						79.50
<b>Bill Pmt -Check</b>	<b>AW</b>	<b>04/20/2026</b>	<b>Columbia Rural Electric</b>		<b>1025 - OP BBB CKG #7010 Checking</b>	<b>-80.09</b>
Bill	Mar 26 - 11752	03/31/2026	Columbia Rural Electric	200M:211 GN	7910 - Electricity-Irrig & Ponds	80.09
TOTAL						80.09
<b>Bill Pmt -Check</b>	<b>AW</b>	<b>04/20/2026</b>	<b>Columbia Rural Electric</b>		<b>1025 - OP BBB CKG #7010 Checking</b>	<b>-92.05</b>
Bill	Mar 26 - 12021	03/31/2026	Columbia Rural Electric	200M:211 GN	7910 - Electricity-Irrig & Ponds	92.05
TOTAL						92.05
<b>Bill Pmt -Check</b>	<b>AW</b>	<b>04/20/2026</b>	<b>Columbia Rural Electric</b>		<b>1025 - OP BBB CKG #7010 Checking</b>	<b>-79.50</b>
Bill	Mar 26 - 12022	03/31/2026	Columbia Rural Electric	200M:211 GN	7910 - Electricity-Irrig & Ponds	79.50
TOTAL						79.50

**Villages of Garrison Creek  
Check Detail**

April 2026

Type	Num	Date	Source Name	Class	Account	Original Amount
<b>Bill Pmt -Check</b>	<b>AW</b>	<b>04/20/2026</b>	<b>Columbia Rural Electric</b>		<b>1025 - OP BBB CKG #7010 Checking</b>	<b>-80.26</b>
Bill	Mar 26 - 16683	03/31/2026	Columbia Rural Electric	200M:211 GN	7910 - Electricity-Irrig & Ponds	80.26
TOTAL						80.26
<b>Bill Pmt -Check</b>	<b>AW</b>	<b>04/20/2026</b>	<b>Columbia Rural Electric</b>		<b>1025 - OP BBB CKG #7010 Checking</b>	<b>-1,511.59</b>
Bill	Mar 26 - 9972	03/31/2026	Columbia Rural Electric Columbia Rural Electric	200M:211 GN 200M:211 GN:GVW	7920 - Electricity-Street Lights 7920 - Electricity-Street Lights	972.55 539.04
TOTAL						1,511.59
<b>Check</b>	<b>AW</b>	<b>04/13/2026</b>	<b>Ramp</b>		<b>1025 - OP BBB CKG #7010 Checking</b>	<b>-1,598.71</b>
			Ramp		2060 - Ramp Account	1,598.71
TOTAL						1,598.71
<b>Bill Pmt -Check</b>	<b>AW</b>	<b>04/02/2026</b>	<b>Baseline, Inc</b>		<b>1025 - OP BBB CKG #7010 Checking</b>	<b>-238.72</b>
Bill	17803-2026	04/01/2026	Baseline, Inc	200M:211 GN	7535 - Startup, Inspect, Winterize	238.72
TOTAL						238.72
<b>Bill Pmt -Check</b>	<b>AW</b>	<b>04/30/2026</b>	<b>Cascade Natural Gas</b>		<b>1025 - OP BBB CKG #7010 Checking</b>	<b>-27.03</b>
Bill	Mar 26 - 71959100000	04/06/2026	Cascade Natural Gas	200M:211 GN	7940 - Natural Gas	27.03
TOTAL						27.03
<b>Check</b>	<b>EFTPS</b>	<b>04/10/2026</b>	<b>IRS</b>		<b>1025 - OP BBB CKG #7010 Checking</b>	<b>-1,076.00</b>
			IRS	200M:211 GN	1425 - Prepaid Income Tax	1,076.00
TOTAL						1,076.00
<b>Bill Pmt -Check</b>	<b>AU4HGX6HZ3</b>	<b>04/29/2026</b>	<b>Tree Amigos Landscaping</b>		<b>1025 - OP BBB CKG #7010 Checking</b>	<b>-23,223.39</b>
Bill	3196	04/20/2026	Tree Amigos Landscaping	200M:211 GN	7605.14 - Maint. Contract General	23,223.39
TOTAL						23,223.39
<b>Bill Pmt -Check</b>	<b>UJ57FD8LAK</b>	<b>04/21/2026</b>	<b>Tree Amigos Landscaping</b>		<b>1025 - OP BBB CKG #7010 Checking</b>	<b>-1,863.90</b>
Bill	3197	04/20/2026	Tree Amigos Landscaping	300Z	1113-0 - Non-GVW Tree/ShrubRefurbishment	1,863.90
TOTAL						1,863.90
<b>Bill Pmt -Check</b>	<b>1111</b>	<b>04/16/2026</b>	<b>Accurate Concrete</b>		<b>1115 - RF BBB CKG #6896</b>	<b>-54,255.43</b>
Bill	2026-042	04/02/2026	Accurate Concrete	300Z	R1000 - Concrete - Repair Allotment	54,255.43
TOTAL						54,255.43
<b>Bill Pmt -Check</b>	<b>4131</b>	<b>04/01/2026</b>	<b>Brewer Enterprises, LLC</b>		<b>1025 - OP BBB CKG #7010 Checking</b>	<b>-1,487.83</b>
Bill	2179	04/01/2026	Brewer Enterprises, LLC Brewer Enterprises, LLC	200M:211 GN 200M:211 GN	7310 - Accounting 7336 - Dues & Subscriptions	1,400.00 87.83
TOTAL						1,487.83

**Villages of Garrison Creek  
Check Detail**

April 2026

Type	Num	Date	Source Name	Class	Account	Original Amount
<b>Bill Pmt -Check</b>	<b>4132</b>	<b>04/01/2026</b>	<b>City of Walla Walla</b>		<b>1025 - OP BBB CKG #7010 Checking</b>	<b>-293.21</b>
Bill	41462	03/30/2026	City of Walla Walla	200M:211 GN	7605.14 · Maint. Contract General	293.21
TOTAL						293.21
<b>Check</b>	<b>4133</b>	<b>04/06/2026</b>	<b>Trees On The Move</b>		<b>1025 - OP BBB CKG #7010 Checking</b>	<b>-640.00</b>
			Trees On The Move	300Z	R1135 · Landscape - Refurbish Allotment	640.00
TOTAL						640.00
<b>Bill Pmt -Check</b>	<b>4134</b>	<b>04/13/2026</b>	<b>Mario's Yard Care</b>		<b>1025 - OP BBB CKG #7010 Checking</b>	<b>-7,649.50</b>
Bill	56	04/02/2026	Mario's Yard Care	200M:211 GN	7619.07 · Gen'l Landscape Maint-Village 7	7,649.50
TOTAL						7,649.50
<b>Check</b>	<b>4135</b>	<b>04/15/2026</b>	<b>V9 - 39 Homes:Lot 9018 - 611 SE Whimbrel Loop:Mitche...</b>		<b>1025 - OP BBB CKG #7010 Checking</b>	<b>-127.00</b>
Payment	4356049719	03/02/2026	V9 - 39 Homes:Lot 9018 - 611 SE Whimbrel Loop:Mitchell, ...		1210 · Accounts Receivable	-230.00
TOTAL						-230.00
<b>Bill Pmt -Check</b>	<b>4136</b>	<b>04/17/2026</b>	<b>City of Walla Walla</b>		<b>1025 - OP BBB CKG #7010 Checking</b>	<b>-360.00</b>
Bill	41655	04/06/2026	City of Walla Walla	200M:211 GN	7605.14 · Maint. Contract General	228.68
Bill	41544	04/06/2026	City of Walla Walla	200M:211 GN	7605.14 · Maint. Contract General	131.32
TOTAL						360.00
<b>Bill Pmt -Check</b>	<b>4137</b>	<b>04/21/2026</b>	<b>City of Walla Walla</b>		<b>1025 - OP BBB CKG #7010 Checking</b>	<b>-372.46</b>
Bill	41731	04/13/2026	City of Walla Walla	200M:211 GN	7605.14 · Maint. Contract General	372.46
TOTAL						372.46
<b>Bill Pmt -Check</b>	<b>4138</b>	<b>04/21/2026</b>	<b>Pacific Power</b>		<b>1025 - OP BBB CKG #7010 Checking</b>	<b>-88.39</b>
Bill	Apr 26 -246552800012	04/13/2026	Pacific Power	200M:211 GN:GVW	7920 · Electricity-Street Lights	28.24
			Pacific Power	200M:211 GN:GVW	7920 · Electricity-Street Lights	18.50
			Pacific Power	200M:211 GN	7910 · Electricity-Irrig & Ponds	18.05
			Pacific Power	200M:211 GN	7920 · Electricity-Street Lights	23.60
TOTAL						88.39
<b>Bill Pmt -Check</b>	<b>4139</b>	<b>04/23/2026</b>	<b>City of Walla Walla</b>		<b>1025 - OP BBB CKG #7010 Checking</b>	<b>-259.25</b>
Bill	41827	04/20/2026	City of Walla Walla	200M:211 GN	7605.14 · Maint. Contract General	259.25
TOTAL						259.25
<b>Check</b>	<b>4140</b>	<b>04/29/2026</b>	<b>Trees On The Move</b>		<b>1025 - OP BBB CKG #7010 Checking</b>	<b>-1,280.00</b>
			Trees On The Move	300Z	R1135 · Landscape - Refurbish Allotment	1,280.00
TOTAL						1,280.00

**Villages of Garrison Creek  
Check Detail**

April 2026

Type	Num	Date	Source Name	Class	Account	Original Amount
<b>Bill Pmt -Check</b>	<b>4141</b>	<b>04/29/2026</b>	<b>Best Pest Control</b>		<b>1025 - OP BBB CKG #7010 Checking</b>	<b>-250.70</b>
Bill	43121	04/27/2026	Best Pest Control	200M:211 GN	7683 - Pest Spraying	250.70
TOTAL						250.70
<b>Check</b>	<b>4142</b>	<b>04/29/2026</b>	<b>Don Coleman</b>		<b>1025 - OP BBB CKG #7010 Checking</b>	<b>-150.00</b>
			Don Coleman	200M:211 GN	7360 - Miscellaneous Expense	150.00
TOTAL						150.00
<b>Check</b>	<b>4143</b>	<b>04/30/2026</b>	<b>V6 - 39 Homes:Lot 112 - 711 SE Swainson Ln:Johnston,...</b>		<b>1025 - OP BBB CKG #7010 Checking</b>	<b>-42.00</b>
Payment	3464	03/20/2026	V6 - 39 Homes:Lot 112 - 711 SE Swainson Ln:Johnston, Je...		1210 - Accounts Receivable	-377.00
TOTAL						-377.00
<b>Bill Pmt -Check</b>	<b>4144</b>	<b>04/30/2026</b>	<b>Lawns Plus</b>		<b>1025 - OP BBB CKG #7010 Checking</b>	<b>-5,479.43</b>
Bill	262212	04/23/2026	Lawns Plus	200M:211 GN:GVW	7610.11 - Fert/Spray Contract GVW Pkwy	844.75
Bill	262213	04/23/2026	Lawns Plus	200M:211 GN	7610.14 - Fert/Spray Conract General	1,424.63
Bill			Lawns Plus	200M:211 GN	7610.15 - Front Lawn Treatments	3,210.05
TOTAL						5,479.43