

**Villages of Garrison Creek**  
**Funds Balance Sheet**  
 March 31, 2026

	MPMA	VILLAGES	RESERVE	TOTAL
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
1000 · Bank-Operating	70,657.19	75,484.84	0.00	146,142.03
<b>1100 · Bank-Reserve Fund</b>				
1110 · RF BBB MMK #0018	0.00	0.00	214,228.81	214,228.81
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>672,320.49</b>	<b>672,320.49</b>
<b>Total Checking/Savings</b>	<b>70,657.19</b>	<b>75,484.84</b>	<b>672,320.49</b>	<b>818,462.52</b>
<b>Accounts Receivable</b>				
1210 · Accounts Receivable	2,309.51	0.00	0.00	2,309.51
1290 · Allow for Uncollectible Accts	-6,162.55	0.00	0.00	-6,162.55
<b>Total Accounts Receivable</b>	<b>-3,853.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,853.04</b>
<b>Other Current Assets</b>				
1420 · Prepaid Insurance	261.11	0.00	0.00	261.11
<b>Total Current Assets</b>	<b>67,065.26</b>	<b>75,484.84</b>	<b>672,320.49</b>	<b>814,870.59</b>
<b>TOTAL ASSETS</b>	<b>67,065.26</b>	<b>75,484.84</b>	<b>672,320.49</b>	<b>814,870.59</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
2000 · Accounts Payable	2,778.41	0.00	0.00	2,778.41
<b>Total Accounts Payable</b>	<b>2,778.41</b>	<b>0.00</b>	<b>0.00</b>	<b>2,778.41</b>
<b>Credit Cards</b>				
2050 · VISA Credit Card	0			0
2060 · RAMP Credit Card	1,338.74	0.00	0.00	1,338.74
<b>Total Credit Cards</b>	<b>1,338.74</b>	<b>0.00</b>	<b>0.00</b>	<b>1,338.74</b>
<b>Other Current Liabilities</b>				
2070 · Dues Paid in Advance	27,503.07	0.00	0.00	27,503.07
<b>Total Other Current Liabilities</b>	<b>27,503.07</b>	<b>0.00</b>	<b>0.00</b>	<b>27,503.07</b>
<b>Total Current Liabilities</b>	<b>27,503.07</b>	<b>0.00</b>	<b>0.00</b>	<b>27,503.07</b>
<b>Total Liabilities</b>	<b>31,620.22</b>	<b>0.00</b>	<b>0.00</b>	<b>31,620.22</b>
<b>Equity</b>				
Beginning Balance	51,997.39	60,123.14	627,596.28	739,716.81
Net Income This Year	-16,552.35	15,361.70	44,724.21	43,533.56
<b>Total Equity</b>	<b>35,445.04</b>	<b>75,484.84</b>	<b>672,320.49</b>	<b>783,250.37</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>67,065.26</b>	<b>75,484.84</b>	<b>672,320.49</b>	<b>814,870.59</b>

FOR MANAGEMENT USE ONLY

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

Accrual Basis

	Jan - Mar 26	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>5100 · Operating Income-HOA</b>				
5110 · Dues-Operating Assessment	57,600.00	230,400.00	-172,800.00	25.0%
5130 · Interest Income	129.62	500.00	-370.38	25.9%
5140 · Misc Income	249.00	10,000.00	-9,751.00	2.5%
5150 · Landscaping/Yard Care	39,435.00	145,860.00	-106,425.00	27.0%
<b>Total 5100 · Operating Income-HOA</b>	97,413.62	386,760.00	-289,346.38	25.2%
<b>Total Income</b>	97,413.62	386,760.00	-289,346.38	25.2%
<b>Gross Profit</b>	97,413.62	386,760.00	-289,346.38	25.2%
<b>Expense</b>				
<b>7300 · Administrative Expenses</b>				
7310 · Accounting	2,800.00	15,000.00	-12,200.00	18.7%
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	56.69	225.00	-168.31	25.2%
7336 · Dues & Subscriptions	952.21	3,500.00	-2,547.79	27.2%
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	40.00			
7375 · Office Supplies	890.05	4,000.00	-3,109.95	22.3%
7376 · Reserve Study	0.00	1,650.00	-1,650.00	0.0%
7380 · Social Events	26.46	1,000.00	-973.54	2.6%
7385 · Website	60.89	245.00	-184.11	24.9%
<b>Total 7300 · Administrative Expenses</b>	5,468.80	50,670.00	-45,201.20	10.8%
<b>7400 · Contingency</b>				
7410 · Contingency	0.00	400.00	-400.00	0.0%
<b>Total 7400 · Contingency</b>	0.00	400.00	-400.00	0.0%
<b>7500 · Irrigation System</b>				
7520 · Backflow Check	0.00	1,250.00	-1,250.00	0.0%
7535 · Startup, Inspect, Winterize	224.07	3,250.00	-3,025.93	6.9%
7540 · Repairs	26.01	7,500.00	-7,473.99	0.3%
7550 · System Startup	0.00	1,490.00	-1,490.00	0.0%
<b>Total 7500 · Irrigation System</b>	250.08	13,490.00	-13,239.92	1.9%
<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	857.68	11,477.89	-10,620.21	7.5%
7605.14 · Maint. Contract General	71,421.36			
<b>Total 7605 · CA Landscape Maint. (C)</b>	79,903.56	109,377.54	-29,473.98	73.1%
<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	174.24	3,100.00	-2,925.76	5.6%
7610.12 · Fert/Spray Contract Walk Trails	0.00	550.00	-550.00	0.0%
7610.14 · Fert/Spray Conract General	0.00	300.00	-300.00	0.0%
7610.15 · Front Lawn Treatments	3,789.50	30,000.00	-26,210.50	12.6%
<b>Total 7610 · CA Fertilizer &amp; Sprays (C)</b>	3,963.74	39,724.00	-35,760.26	10.0%

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

Accrual Basis

	Jan - Mar 26	Budget	\$ Over Budget	% of Budget
<b>7619 · Common Areas-Gen'l Landscaping</b>				
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>	1,308.86	1,200.00	108.86	109.1%
<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			
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>	2,560.78	8,150.00	-5,589.22	31.4%
<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	0.00	500.00	-500.00	0.0%
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>	0.00	1,498.04	-1,498.04	0.0%
<b>7900 · Utilities</b>				
7910 · Electricity-Irrig & Ponds	1,900.30	10,200.00	-8,299.70	18.6%
7920 · Electricity-Street Lights	4,775.53	15,650.00	-10,874.47	30.5%
7940 · Natural Gas	64.18	180.00	-115.82	35.7%
7945 · Storm Water	26.10	150.00	-123.90	17.4%
7949 · Water Allowance	2,799.99	11,200.00	-8,400.01	25.0%
7950 · City Water	396.45	4,500.00	-4,103.55	8.8%
7951 · City Utility Tax	63.12	510.42	-447.30	12.4%
<b>Total 7900 · Utilities</b>	10,025.67	42,390.42	-32,364.75	23.7%
<b>Total Expense</b>	113,965.97	369,400.00	-255,434.03	30.9%
<b>Net Ordinary Income</b>	-16,552.35	17,360.00	-33,912.35	-95.3%
<b>Net Income</b>	<b>-16,552.35</b>	<b>17,360.00</b>	<b>-33,912.35</b>	<b>-95.3%</b>

**Villages of Garrison Creek**  
**YTD Operating Fund Expense Detail**  
January through March 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
Total 7310 · Accounting					2,800.00
<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
Total 7335 · Communications/Phone					56.69
<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	4th 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
Total 7360 · Miscellaneous Expense					40.00
<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
Total 7375 · Office Supplies					890.05
<b>7380 · Social Events</b>					
Credit C...	03/31/2026		Andy's Market	Coffee hour	26.46
Total 7380 · Social Events					26.46

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

Accrual Basis

Type	Date	Num	Name	Memo	Amount
<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					4,516.59
<b>7500 · Irrigation System</b>					
<b>7540 · Repairs</b>					
Bill	01/01/2026	3181	Tree Amigos Landscaping	MPMA Contract - Common areas	26.01
Total 7540 · Repairs					26.01
Total 7500 · Irrigation System					26.01
<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
<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

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

Accrual Basis

Type	Date	Num	Name	Memo	Amount
<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
Total 7605.12 · Maint Contract Walk Trails					857.68
Total 7605 · CA Landscape Maint. (C)					8,482.20
<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 backy...	174.24
Total 7610.11 · Fert/Spray Contract GVW Pkwy					174.24
Total 7610 · CA Fertilizer & Sprays (C)					174.24
<b>7619 · Common Areas-Gen'l Landscaping</b>					
<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					1,308.86
<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>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					2,560.78
<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 -24655280...	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

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

Accrual Basis

Type	Date	Num	Name	Memo	Amount
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 -24655280...	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
Total 7910 · Electricity-Irrig & Ponds					1,900.30
<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 -24655280...	Pacific Power	Acct 24655280-0012 - Meter 66576526	29.28
Bill	02/12/2026	Feb 26 -24655280...	Pacific Power	Acct 24655280-0012 - Meter 66546664	18.89
Bill	02/12/2026	Feb 26 -24655280...	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 -24655280...	Pacific Power	Acct 24655280-0012 - Meter 66576526	28.25
Bill	03/13/2026	Mar 26 -24655280...	Pacific Power	Acct 24655280-0012 - Meter 66546664	18.49
Bill	03/13/2026	Mar 26 -24655280...	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
Total 7920 · Electricity-Street Lights					4,775.53
<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
Total 7940 · Natural Gas					64.18
<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 - 1000059...	City of CP 10-000596-10	Feb 26 - 1000040400	8.70
Bill	03/26/2026	Mar 26 - 1000059...	City of CP 10-000596-10	Feb 26 - 1000040400	8.70
Total 7945 · Storm Water					26.10
<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
Total 7949 · Water Allowance					2,799.99

**Villages of Garrison Creek**  
**YTD Operating Fund Expense Detail**  
**January through March 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 - 1000059...	City of CP 10-000596-10	Feb 26 - 1000040400	44.05
Bill	02/26/2026	Feb 26 - 1000059...	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 - 1000059...	City of CP 10-000596-10	Feb 26 - 1000040400	44.05
Bill	03/26/2026	Mar 26 - 1000059...	City of CP 10-000599-00	Mar 26 - 1000040400	44.05
Total 7950 · City Water					396.45
<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 - 1000059...	City of CP 10-000596-10	Feb 26 - 1000040400	7.88
Bill	02/26/2026	Feb 26 - 1000059...	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 - 1000059...	City of CP 10-000596-10	Feb 26 - 1000040400	7.88
Bill	03/26/2026	Mar 26 - 1000059...	City of CP 10-000599-00	Mar 26 - 1000040400	6.58
Total 7951 · City Utility Tax					63.12
Total 7900 · Utilities					10,025.67
Total Expense					27,094.35
Net Ordinary Income					-27,094.35
<b>Net Income</b>					<b>-27,094.35</b>

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

Accrual Basis

	Jan - Mar 26	Budget	\$ Over Budget	% of Budget
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>9000 · Reserve Income</b>				
9010 · Dues-Reserve Assessment	52,560.00	210,240.00	-157,680.00	25.0%
9020 · Interest Income	3,195.23			
<b>Total 9000 · Reserve Income</b>	<u>55,755.23</u>	<u>210,240.00</u>	<u>-154,484.77</u>	<u>26.5%</u>
<b>Total Other Income</b>	55,755.23	210,240.00	-154,484.77	26.5%
<b>Other Expense</b>				
<b>9100 · Reserve Expenditures</b>				
1035-00 · Mailbox Structures Ph I Repl Grounds	5,422.08			
R1015 · Street Signs - Replace	206.89			
R1135 · Landscape - Refurbish Allotment	1,812.66			
R1157 · Backflow Preventor				
R11572 · Design & Fabrication	<u>3,589.39</u>			
<b>Total R1157 · Backflow Preventor</b>	<u>3,589.39</u>			
<b>Total Grounds</b>	<u>5,608.94</u>			
<b>Total 9100 · Reserve Expenditures</b>	<u>11,031.02</u>			
<b>Total Other Expense</b>	11,031.02			
<b>Net Other Income</b>	<u>44,724.21</u>	<u>210,240.00</u>	<u>-165,515.79</u>	<u>21.3%</u>
<b>Net Income</b>	<u><u>44,724.21</u></u>	<u><u>210,240.00</u></u>	<u><u>-165,515.79</u></u>	<u><u>21.3%</u></u>

**Villages of Garrison Creek**  
**YTD Reserve Fund Expense Detail**  
 January through March 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>Grounds</b>					
<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
Total R1135 · Landscape - Refurbish Allotment					1,812.66
<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					5,608.94
Total 9100 · Reserve Expenditures					11,031.02
Total Other Expense					11,031.02
Net Other Income					-11,031.02
<b>Net Income</b>					<b>-11,031.02</b>