

2022 Reserve Expenses - 2022 Expense Log

| Inv Date | Vendor Name | Inv# | Description | Amt Pd | REPAIR/REPLACE/UPGRADE | Asset Description | Asset ID# | Asset ID# | Asset Description | Sum of Amt Pd | |
|----------|-----------------------------|---------------------|---|--------------|------------------------|---|-----------------------|----------------------|--|-------------------------------------|--------------|
| 12/01/21 | United Fire | 23095579 | sprinkler pipe leak in attic | \$ 1,254.50 | REPAIR | Comm Bldg - Fire Suppression System | 1083 | 1006 | Admin - Office Furniture | \$ 3,462.78 | |
| 12/02/21 | CJ Hansen Company, Inc | WO-0012478 | HVAC Repair - West Wing Bathrooms | \$ 1,450.44 | REPAIR | Comm Bldg - HVAC - West Wing | 1342 | | Comm Bldg - Auditorium | \$ 44,258.04 | |
| 12/22/21 | CJ Hansen Company, Inc | WO-0011534 | HVAC Repair - Billiard Room | \$ 997.38 | REPAIR | Comm Bldg - HVAC - Pool Hall | 1388 | 1306 | Comm Bldg - Auditorium - Flat Roof | \$ 6,448.00 | |
| 12/22/21 | CJ Hansen Company, Inc | WO-0011534 | HVAC Repair - Craft Room | \$ 997.38 | REPAIR | Comm Bldg - HVAC - Craft Room | 1389 | 1399 | Comm Bldg - Electrical Supply System | \$ 83,218.34 | |
| 12/30/21 | RMT Equipment | E00492 | used Jacobsen 672258 AR331 | \$ 26,921.00 | REPLACE | GC - Toro GM D T-4 Surround Mower | <i>need Asset ID#</i> | GC - Jacobson AR 331 | 1083 | Comm Bldg - Fire Suppression System | \$ 37,903.68 |
| 01/12/22 | Northside Electric | 84979 | service call on fridge circuit | \$ 1,610.00 | REPAIR | Comm Bldg - Electrical Supply System | 1399 | 1389 | Comm Bldg - HVAC - Craft Room | \$ 997.38 | |
| 01/13/22 | Wilsonville Toyota | 1954889653 | 2017 Toyota Tacoma repairs | \$ 1,168.88 | REPAIR | MD - 2017 Toyota Tacoma | 1170 | 1388 | Comm Bldg - HVAC - Pool Hall | \$ 997.38 | |
| 01/24/22 | United Fire | 24023526 | service call to reset fire system | \$ 1,665.97 | REPAIR | Comm Bldg - Fire Suppression System | 1083 | 1342 | Comm Bldg - HVAC - West Wing | \$ 1,450.44 | |
| 01/31/22 | Northside Electric | 85837 | spa room electric cleanup | \$ 15,138.58 | REPAIR | Comm Bldg - Electrical Supply System | 1399 | 1324 | Community Bldg - HVAC - Dining Hall | \$ 1,138.25 | |
| 02/08/22 | Northside Electric | 86241 | electrical repairs throughout facility | \$ 35,788.23 | REPAIR | Comm Bldg - Electrical Supply System | 1399 | 1149 | GC - Kubota Tractor MX4800 | \$ 1,566.62 | |
| 02/23/22 | Northside Electric | 86826 | electrical repairs to facility | \$ 16,329.99 | REPAIR | Comm Bldg - Electrical Supply System | 1399 | | GC - Toro GM D T-4 Surround Mower | \$ 26,921.00 | |
| 03/02/22 | CJ Hansen Company, Inc | 8161 | new exhaust fan in Restaurant | \$ 6,130.00 | REPLACE | Restaurant - Appliances & Equipment | 1026 | 1157 | GC Bldg - Pump - Well - 75HP - North | \$ 1,875.47 | |
| 03/02/22 | PNW Fire Protection | 2268 | sprinkler pipe repair to dry attic system | \$ 31,682.78 | REPAIR | Comm Bldg - Fire Suppression System | 1083 | 1158 | GC Bldg - Pump - Well - 75HP - South | \$ 1,434.16 | |
| 03/15/22 | Amazon.com | 114-7449388-3096208 | Front Office Admin desk replacement | \$ 1,199.00 | REPLACE | Admin - Office Furniture | 1006 | 1208 | Health Center - HVAC - Exercise Room | \$ 3,804.00 | |
| 03/15/22 | Amazon.com | 114-8994538-4161835 | adtl desk for Front Office | \$ 271.99 | REPLACE | Admin - Office Furniture | 1006 | 1220 | Health Center - HVAC - Locker Rooms | \$ 8,541.24 | |
| 03/15/22 | Amazon.com | 114-9413076-8213027 | book case & file cabinets for Front Office | \$ 754.96 | REPLACE | Admin - Office Furniture | 1006 | 1230 | Health Center - HVAC - Pool | \$ 3,776.74 | |
| 03/29/22 | Chehalem Diversified Inc | 2104 | consultants on pool/spa repairs | \$ 1,662.50 | REPAIR | Health Center - Pool & Spa | <i>need Asset ID#</i> | | Health Center - Pool & Spa | \$ 18,784.28 | |
| 03/29/22 | Northside Electric | 88325 | electrical work | \$ 979.36 | REPAIR | Comm Bldg - Electrical Supply System | 1399 | 1170 | MD - 2017 Toyota Tacoma | \$ 1,168.88 | |
| 04/06/22 | CoolSys | 150991052 | refrigerator repair in Restaurant | \$ 1,299.43 | REPAIR | Restaurant - Appliances & Equipment | 1026 | 1026 | Restaurant - Appliances & Equipment | \$ 34,571.40 | |
| 04/14/22 | CJ Hansen Company, Inc | 8203 | repair ducting in attic | \$ 1,825.00 | REPAIR | Comm Bldg - Fire Suppression System | 1083 | 1247 | RV Storage Lot - Alarm Security System | \$ 1,428.40 | |
| 04/19/22 | United Rentals | 205323312-001 | rental of demo hammer & gas saw for pool repair | \$ 247.28 | REPAIR | Health Center - Pool & Spa | <i>need Asset ID#</i> | | WEG Facilities - Storm Drainage | \$ 13,706.25 | |
| 04/27/22 | Western Equipment | 7223674-00 | <i>detail about work done, but not on what equipment-GK equip</i> | \$ 2,061.65 | REPAIR | <i>no information or EE available to clear up</i> | | N/A | GK Equip - undetermined | \$ 2,061.65 | |
| 04/30/22 | Kauffman Commercial LLC | 2459 | Chair Room storage repairs | \$ 5,069.25 | REPAIR | Comm Bldg - Auditorium | <i>need Asset ID#</i> | | Grand Total | \$ 299,514.38 | |
| 06/01/22 | Kauffman Commercial LLC | 2480 | Chair Room storage repairs | \$ 18,290.64 | REPAIR | Comm Bldg - Auditorium | <i>need Asset ID#</i> | | | | |
| 06/06/22 | Limited Energy Electricians | 5405 | troubleshoot/repair beam detectors at RV Lot | \$ 1,428.40 | REPAIR | RV Storage Lot - Alarm Security System | 1247 | | | | |
| 06/23/22 | Integrated Solutions | 764 | install equired heat detector in pump room | \$ 1,475.43 | REPAIR | Comm Bldg - Fire Suppression System | 1083 | | | | |
| 06/30/22 | Kauffman Commercial LLC | 2499 | Chair Room storage repairs | \$ 20,898.15 | REPAIR | Comm Bldg - Auditorium | <i>need Asset ID#</i> | | | | |
| 07/08/22 | Amazon.com | 1F31-N44M-YLRH | desk & lateral file for Accountant | \$ 1,236.83 | REPLACE | Admin - Office Furniture | 1006 | | | | |
| 07/14/22 | CJ Hansen Company, Inc | WO-0014263 | HVAC Repair - Pool | \$ 3,776.74 | REPAIR | Health Center - HVAC - Pool | 1230 | | | | |
| 07/14/22 | CJ Hansen Company, Inc | WO-0014281 | HVAC Repair - Locker Room | \$ 5,761.10 | REPAIR | Health Center - HVAC - Locker Rooms | 1220 | | | | |
| 07/14/22 | CJ Hansen Company, Inc | WO-0014702 | HVAC Repair - Dining Hall | \$ 1,138.25 | REPAIR | Community Bldg - HVAC - Dining Hall | 1324 | | | | |
| 07/15/22 | CoolSys | 151037417 | Reach-in fridge repair in Restaurant | \$ 1,098.19 | REPAIR | Restaurant - Appliances & Equipment | 1026 | | | | |
| 07/20/22 | Hydrotonics | 255 | repairs at North Pump House | \$ 1,875.47 | REPAIR | GC Bldg - Pump - Well - 75HP - North | 1157 | | | | |
| 07/26/22 | Northside Electric | 93080 | continued inspections & electrical repair | \$ 1,420.71 | REPAIR | Comm Bldg - Electrical Supply System | 1399 | | | | |
| 07/26/22 | Northside Electric | 93081 | electrical repairs related to Chair Room Storage | \$ 7,271.75 | REPAIR | Comm Bldg - Electrical Supply System | 1399 | | | | |
| 08/01/22 | Hydrotonics | 225 | service at shop/south pump system | \$ 1,434.16 | REPAIR | GC Bldg - Pump - Well - 75HP - South | 1158 | | | | |
| 08/01/22 | Northwest Geotech Inc | G22.3749.1.1 | Geotechnical services on pool/spa repair project | \$ 13,289.08 | REPAIR | Health Center - Pool & Spa | <i>need Asset ID#</i> | | | | |
| 08/01/22 | Pfeifer Roofing | 221182 | roofing repair over Chair Room Storage | \$ 6,448.00 | REPAIR | Comm Bldg - Auditorium - Flat Roof | 1306 | | | | |
| 08/05/22 | CJ Hansen Company, Inc | WO-0015238 | gas line repair, during geotechnical services | \$ 1,241.82 | REPAIR | Health Center - Pool & Spa | <i>need Asset ID#</i> | | | | |
| 08/26/22 | CJ Hansen Company, Inc | WO-0015255 | HVAC repair in locker room | \$ 2,780.14 | REPAIR | Health Center - HVAC - Locker Rooms | 1220 | | | | |
| 08/26/22 | Westaurant Store | 78070018 | double convection oven to replace damaged one | \$ 5,179.00 | REPLACE | Restaurant - Appliances & Equipment | 1026 | | | | |
| 09/07/22 | DoneRight | 35161956 | scope/evaluate/clean plumbing drain system | \$ 3,688.75 | REPAIR | WEG Facilities - Storm Drainage | <i>need Asset ID#</i> | | | | |
| 09/22/22 | DoneRight | 35685856 | scope/evaluate/clean plumbing drain system | \$ 2,178.50 | REPAIR | WEG Facilities - Storm Drainage | <i>need Asset ID#</i> | | | | |
| 09/22/22 | OES, LLC | AUR-219093 | repair broken PTO gear box in GK Equip on Kubota tractor | \$ 1,566.62 | REPAIR | GC - Kubota Tractor MX4800 | 1149 | | | | |
| 10/01/22 | CoolSys | 151073867 | refrigerator (FR2) repair in Restaurant | \$ 1,631.43 | REPAIR | Restaurant - Appliances & Equipment | 1026 | | | | |
| 10/01/22 | CoolSys | 151075151 | convection oven repair...repair done 8/10/22 | \$ 1,726.90 | REPAIR | Restaurant - Appliances & Equipment | 1026 | | | | |
| 10/04/22 | Chehalem Diversified Inc | 2116 | engineering services related to pool/spa project | \$ 2,343.60 | REPAIR | Health Center - Pool & Spa | <i>need Asset ID#</i> | | | | |
| 10/07/22 | DoneRight | 35685856 | scope/evaluate/clean plumbing drain system | \$ 1,021.75 | REPAIR | WEG Facilities - Storm Drainage | <i>need Asset ID#</i> | | | | |
| 10/14/22 | Northside Electric | 96004 | elctrical repairs | \$ 4,679.72 | REPAIR | Comm Bldg - Electrical Supply System | 1399 | | | | |
| 10/21/22 | DoneRight | 36789599 | scope/evaluate/clean plumbing drain system | \$ 2,205.75 | REPAIR | WEG Facilities - Storm Drainage | <i>need Asset ID#</i> | | | | |
| 10/31/22 | Country Cottage Restaurant | ID# 598-TS23LH | reimburse for purchase of replacement fridge for restaurant | \$ 4,376.45 | REPLACE | Restaurant - Appliances & Equipment | 1026 | | | | |
| 11/02/22 | CJ Hansen Company, Inc | WO-0015304 | Health Center HVAC repairs | \$ 3,804.00 | REPAIR | Health Center - HVAC - Exercise Room | 1208 | | | | |
| 11/04/22 | DoneRight | 37372767 | scope/evaluate/clean plumbing drain system | \$ 2,582.00 | REPAIR | WEG Facilities - Storm Drainage | <i>need Asset ID#</i> | | | | |
| 11/18/22 | DoneRight | 38290025 | scope/evaluate/clean plumbing drain system | \$ 2,029.50 | REPAIR | WEG Facilities - Storm Drainage | <i>need Asset ID#</i> | | | | |
| 11/23/22 | CJ Hansen Company, Inc | 9409 | gas furnace/oven piping, drain line replacement, water supply... | \$ 13,130.00 | REPAIR | Restaurant - Appliances & Equipment | 1026 | | | | |

\$ 299,514.38 Reserve Expenses pd 01/01-12/31/2022

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\$ 221,086.38 *Total from P&L 01/01-12/31/2022*

\$ (78,428.00) A/E for 2021, per Perkins, posted 12/31/22