

2023 Reserve Expense Log - 2023 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
01/01/23	CJ Hansen Co Inc	WO-0016633	HVAC repairs in locker rooms	\$ 1,128.54	REPAIR	Health Center - HVAC - Locker Rooms	1220	1399	Community Bldg - Electrical Supply System	\$ 16,231.56
01/01/23	CoolSys	151202551	refrigerator repair #G1418149	\$ 1,188.90	REPAIR	Restaurant - Appliances & Equipment	1026	1083	Community Bldg - Fire Suppression system	\$ 92,637.39
01/12/23	Northside Electric	98986	repair/replace tunnel lights w/LED lights	\$ 2,914.00	REPAIR	WEG - Cart Path Tunnel	<i>need Asset ID#</i>	<i>need Asset ID#</i>	Community Bldg - Heating	\$ 1,168.60
01/12/23	Northside Electric	98987	electrical repairs in kitchen - convection oven & lighting	\$ 3,400.81	REPAIR	Community Bldg - Electrical Supply System	1399	1342	Community Bldg - HVAC - West Wing	\$ 10,167.00
01/18/23	CJ Hansen Co Inc	WO-0016090	HVAC Repairs - pool & locker room	\$ 1,126.19	REPAIR	Health Center - HVAC - Locker Rooms	1220	1080	Community Bldg - Water Heaters	\$ 8,285.00
01/24/23	DoneRight	40339807	drainage repairs by ProShop	\$ 7,380.21	REPAIR	WEG Facilities - Storm Drainage	<i>need Asset ID#</i>	1352	Community Bldg-HVAC-TC & Locker Rooms	\$ 1,930.37
02/02/23	DoneRight	41029991	storm drain vacuuming	\$ 5,080.00	REPAIR	WEG Facilities - Storm Drainage	<i>need Asset ID#</i>	1290	GC Bldg - Crew Building - Heater	\$ 2,940.00
02/10/23	Northside Electric	100439	electrical repairs in Restaurant	\$ 3,151.42	REPAIR	Community Bldg - Electrical Supply System	1399	1167	GC-Jacobsen Turfcat 4wd	\$ 1,065.40
02/15/23	KaTom Restaurant Supply Inc	I4384710	replaced broken Freezer in Restaurant	\$ 1,769.00	REPLACE	Restaurant - Appliances & Equipment	1026	1419	GC-John Deere Mower 3225 Fairway Mower #1	\$ 3,676.28
02/15/23	Mac's Radiator & Repair Inc	10159757	radiator repair on Orange Cushman Truckster	\$ 1,703.47	REPAIR	GC-Cushman Turf Truckster	1093	1164	GC-Toro 3100D Sidewinder Mower	\$ 3,345.22
02/16/23	CJ Hansen Co Inc	WO-017853	replace 2 water heaters & corroded pipe - pool/spa	\$ 8,285.00	REPLACE	Community Bldg - Water Heaters	1080	1400	Health Center - Electrical Supply System	\$ 4,057.46
02/20/23	Northside Electric	100851	electrical repairs to circuits throughout facility	\$ 4,023.24	REPAIR	Community Bldg - Electrical Supply System	1399	1220	Health Center - HVAC - Locker Rooms	\$ 2,254.73
02/21/23	DoneRight	42166623	pool pump repair	\$ 2,321.57	REPAIR	Health Center - Pool - Pumps	1223	1223	Health Center - Pool - Pumps	\$ 9,779.51
02/24/23	DoneRight	41918052	drainage system repairs	\$ 2,250.00	REPAIR	WEG Facilities - Storm Drainage	<i>need Asset ID#</i>	1225	Health Center - Water Heater - Pool	\$ 10,063.87
02/24/23	Prier Pipe	P031522	plumbing supplies for pool/pump room repairs	\$ 1,668.91	REPAIR	Health Center - Pool - Pumps	1223	1026	Restaurant - Appliances & Equipment	\$ 11,074.90
02/25/23	Ernst Irrigation	P96609	plumbing supplies for pool/pump room repairs	\$ 1,074.33	REPAIR	Health Center - Pool - Pumps	1223	<i>need Asset ID#</i>	WEG - Cart Path Tunnel	\$ 2,914.00
02/27/23	Prier Pipe	P031551	plumbing supplies for pool/pump room repairs	\$ 1,377.86	REPAIR	Health Center - Pool - Pumps	1223	<i>need Asset ID#</i>	WEG Facilities - Storm Drainage	\$ 28,601.52
02/28/23	Cascade pools & Spas	67053-1	plumbing repair parts for pool pump	\$ 1,954.40	REPAIR	Health Center - Pool - Pumps	1223	1093	GC-Cushman Turf Truckster	\$ 1,703.47
03/07/23	Northside Electric	101677	electrical repairs in Restaurant	\$ 5,656.09	REPAIR	Community Bldg - Electrical Supply System	1399	1149	GC-Kubota Tractor MX4800	\$ 1,678.11
03/09/23	Northside Electric	101863	relocate circuit for pool pump	\$ 1,382.44	REPAIR	Health Center - Pool - Pumps	1223	1167	GC-Jacobson Turfcat 4wd	\$ 1,879.77
03/23/23	CJ Hansen Co Inc	9526	pool water heater vent & gas line configuration - pool/spa	\$ 2,481.89	REPAIR	Health Center - Water Heater - Pool	1225	1122	GC-Irrigation System Mainline	\$ 1,877.37
04/06/23	Northside Electric	103592	electrical repairs in pump room	\$ 4,057.46	REPAIR	Health Center - Electrical Supply System	1400	<i>need Asset ID#</i>	GC-Jacobson AR 331	\$ 1,205.33
06/01/23	CJ Hansen Co Inc	9581	replaced gas furnace in Greens bldg	\$ 2,940.00	REPLACE	GC Bldg - Crew Building - Heater	1290	<i>need Asset ID#</i>	RV Storage Lot - Storage Units	\$ 5,236.00
06/06/23	DoneRight	45032929	drain repairs in parking lot outside Auditorium	\$ 13,891.31	REPAIR	WEG Facilities - Storm Drainage	<i>need Asset ID#</i>		<b>Grand Total</b>	<b>\$ 223,772.86</b>
06/29/23	PNW Fire Protection	5465	fire suppression system repairs	\$ 61,037.01	REPAIR	Community Bldg - Fire Suppression system	1083			
06/01/23	OES, LLC	AUR-220309	Kubota repair	\$ 1,678.11	REPAIR	GC-Kubota Tractor MX4800	1149			
06/07/23	Brim Tractor Company LLC	IS7476	repair parts for Turfcat	\$ 1,879.77	REPAIR	GC-Jacobson Turfcat 4wd	1167			
06/13/23	Western Equipment	7283083-00	irrigation sprinkler repair parts	\$ 1,877.37	REPAIR	GC-Irrigation System Mainline	1122			
08/09/23	Amazon	1VDD-7GXX-7Q6K	replacement ice machine for Restaurant	\$ 3,118.00	REPLACE	Restaurant - Appliances & Equipment	1026			
08/22/23	Emerald Outdoor Living	DOC12753	50% dn payment on new pool heater	\$ 3,790.99	REPLACE	Health Center - Water Heater - Pool	1225			
08/31/23	Pacific Golf & Turf	1130	Fairway mower repair	\$ 2,528.64	REPAIR	GC-John Deere Mower 3225 Fairway Mower #1	1419			
08/22/23	CJ Hansen Co Inc	1130	replacement HVAC	\$ 10,167.00	REPLACE	Community Bldg - HVAC - West Wing	1342			
08/25/23	CJ Hansen Co Inc	WO-0019625	thermostat replace & repair	\$ 1,168.60	REPAIR	Community Bldg - Heating	<i>need Asset ID#</i>			
09/05/23	Emerald Outdoor Living	WK021000	balance of invoice for new pool heater	\$ 3,790.99	REPLACE	Health Center - Water Heater - Pool	1225			
09/01/23	Brim Tractor Company LLC	IS98687	repair parts for Jacobsen mower	\$ 1,205.33	REPAIR	GC-Jacobson AR 331	<i>need Asset ID#</i>			
10/26/23	Highway Fuel Co	101-40247-01	gravel for the RV Lot & Storage Unit project	\$ 3,141.60	MAINT/UPGRADE	RV Storage Lot - Storage Units	<i>need Asset ID#</i>			
10/30/23	Highway Fuel Co	101-40292-01	gravel for the RV Lot & Storage Unit project	\$ 2,094.40	MAINT/UPGRADE	RV Storage Lot - Storage Units	<i>need Asset ID#</i>			
11/09/23	PNW fire Protection	10000131	balance of Fire Suppression repairs	\$ 31,600.38	REPAIR	Community Bldg - Fire Suppression system	1083			
07/28/23	OES LLC	AUR-2404465	replacement battery & mower deck parts	\$ 1,065.40	REPAIR	GC-Jacobsen Turfcat 4wd	1167			
10/06/23	Western Equipment	9005912-00	sidewinder mower repair parts	\$ 1,183.88	REPAIR	GC-Toro 3100D Sidewinder Mower	1164			
10/27/23	Amazon	111-0601622-2061	replacement for Tru Double Door Refrigerator	\$ 4,999.00	REPLACE	Restaurant - Appliances & Equipment	1026			
10/17/23	Pacific Golf & Turf	P896859SNO	repair parts for John Deere fairway mower #1	\$ 1,147.64	REPAIR	GC-John Deere Mower 3225 Fairway Mower #1	1419			
11/22/23	Western Equipment	9006080-00	parts & labor on repair of sidewinder mower	\$ 2,161.34	REPAIR	GC-Toro 3100D Sidewinder Mower	1164			
11/09/23	CJ Hansen Co Inc	1746	HVAC repairs in Locker Room	\$ 1,930.37	REPAIR	Community Bldg-HVAC-TC & Locker Rooms	1352			

\$ 223,772.86 Reserve Expenses pd 01/01-12/31/23

\$ 223,772.86 Total from P&L 01/01-12/31/2023