

Book3 - 2021 Expense Log

Inv Date	Vendor Name	Inv#	Description	Amt Pd	Repair/Replace/Upgrade	Asset Description	Asset ID#	Asset ID#	Asset Name & ID#	Sum of Amt Pd
06/14/21	Hometown Sewed & Drain Services LLC	21-0199	Sewer repair in front of the ProShop	\$ 4,227.50	REPAIR	Community Bldg - Fire Suppression System	1083	1326	Community Bldg - Auditorium- HVAC	\$ 2,956.00
07/26/21	Integrated Solutions LLC	602	Upgrade Fire Alarm System	\$ 4,581.26	UPGRADE	Community Bldg - Fire Suppression System	1083	1083	Community Bldg - Fire Suppression System	\$ 34,242.91
07/30/21				\$ 1,172.40				1236	Health Center - Spa - Pumps	\$ 9,985.83
08/23/21	various	various	Tree cleanup from ice storm damage	\$ 79,021.86	REPAIR	Golf Course		1026	Restaurant - Appliances & Equipment	\$ 3,200.00
08/31/21	Republic Services	0456-003185399	garbage pick up of debris from ice/wind storm	\$ 3,213.96	REPAIR	Golf Course			Restaurant - HVAC	\$ 14,610.00
09/14/21	Abiqua Stump Grinding Inc		Stump cleanup from tree cleanup	\$ 5,020.00	REPAIR	Golf Course			(blank)	\$ 6,512.85
09/17/21	C J Hansen Co Inc	WO-0011773	Repaired 2 swamp coolers	\$ 1,592.00	REPAIR				Golf Course	\$ 87,255.82
09/24/21	CJ Hansen Co Inc	WO-0011565	HVAC Repairs - #22, 2 swamps, Auditorium, bathrooms	\$ 2,956.00	REPAIR	Community Bldg - Auditorium- HVAC	1326		Grand Total	\$ 158,763.41
09/27/21	Long Bros Building Supply Inc	210521/1	spa repair supplies	\$ 188.80	REPAIR	Health Center - Spa - Pumps	1236			
09/27/21	Long Bros Building Supply Inc	210592/1	spa repair supplies	\$ 392.92	REPAIR	Health Center - Spa - Pumps	1236			
10/01/21	CJ Hansen Co Inc	WO-0011775	HVAC Repairs	\$ 1,454.00	REPAIR					
10/01/21	Integrated Solutions LLC	625	Upgrade Fire Alarm System	\$ 8,939.27	UPGRADE	Community Bldg - Fire Suppression System	1083			
10/01/21	United Fire	2673094	fire system sprinkler repair & 3-yr test	\$ 1,833.98	REPAIR	Community Bldg - Fire Suppression System	1083			
10/05/21	Cascade Pools & spas	61989-1	Pumps & supplies for spa repair	\$ 4,248.18	REPAIR	Health Center - Spa - Pumps	1236			
10/05/21	Long Bros Building Supply Inc	212270/1	spa repair supplies	\$ 328.23	REPAIR	Health Center - Spa - Pumps	1236			
10/05/21	Long Bros Building Supply Inc	212308/1	building materials for spa repair	\$ 325.42	REPAIR	Health Center - Spa - Pumps	1236			
10/09/21	Long Bros Building Supply Inc	213310/1	spa repair supplies	\$ 1,304.37	REPAIR	Health Center - Spa - Pumps	1236			
10/12/21	GW Hardware	208161	spa repair supplies	\$ 742.41	REPAIR	Health Center - Spa - Pumps	1236			
10/18/21	United Fire	21902908	Hood Fire suppression system maint, repair & inspection	\$ 1,448.25	REPAIR/MAINT	Community Bldg - Fire Suppression System	1083			
10/19/21	GW Hardware	208377	spa repair supplies	\$ 526.44	REPAIR	Health Center - Spa - Pumps	1236			
10/26/21	Long Bros Building Supply Inc	216489/1	spa repair supplies	\$ 104.46	REPAIR	Health Center - Spa - Pumps	1236			
10/28/21	Cascade Pools & spas	62279-1	spa repair supplies	\$ 1,824.60	REPAIR	Health Center - Spa - Pumps	1236			
11/05/21	CJ Hansen Co Inc	8065	Replace HVAC unit #14 on roof above restaurant	\$ 14,610.00	REPLACE	Restaurant - HVAC	TBD			
12/01/21	Integrated Solutions LLC	674	additional fire system upgrade	\$ 13,212.65	UPGRADE	Community Bldg - Fire Suppression System	1083			
12/07/21	Fargo Refrigeration Inc	COD	replacement ice machine for restaurant	\$ 3,200.00	REPLACE	Restaurant - Appliances & Equipment	1026			
12/15/21	CJ Hansen Co Inc	WO-0011895	HVAC repair	\$ 2,294.45	REPAIR					

\$ 158,763.41 Reserve Expenses pd 6/1-12/31/21

\$ 158,763.41 Total from P&L 6/1/21-12/31/21