

Goat Peak Ranch Owners Association
General Ledger
For the Period From Jan 1, 2022 to Dec 31, 2022

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Account ID Account Description	Date	Reference	Trans Description	Debit Amt	Credit Amt	Balance
70100	1/1/22		Beginning Balance			
Legal (Attorney) fees	12/7/22	368958	Jeffers, Danielson, Sonn & Aylw - Determine the legality of the "buy in fee"	378.00		
			Change	378.00		378.00
	12/31/22		Ending Balance			378.00
72400	1/1/22		Beginning Balance			
Postage	9/28/22	046573	United State Postal Service - Postage	60.00		
	10/24/22	079404	United State Postal Service - Postage	10.08		
			Change	70.08		70.08
	12/31/22		Ending Balance			70.08
72410	1/1/22		Beginning Balance			
PO Box Rental	5/6/22	5354	United State Postal Service - PO Box Rental	166.00		
			Change	166.00		166.00
	12/31/22		Ending Balance			166.00
73400	1/1/22		Beginning Balance			
Outside Services	10/25/22	172646955	Zoom Video Communications Inc - Outside Services	162.04		
	11/28/22	21261	Godaddy Web Site - Outside Services	43.61		
			Change	205.65		205.65
	12/31/22		Ending Balance			205.65
74010	1/1/22		Beginning Balance			
Weed Control	6/17/22	31231	Woodland Resource Services - Spray weed killer on the sides of the roads	886.42		
			Change	886.42		886.42
	12/31/22		Ending Balance			886.42
74030	1/1/22		Beginning Balance			
Fire Wise roads	6/12/22	1404	Maverick Demolition - 3.5 hour of sweeping the road after brushing the sides	456.72		
	6/15/22	2935	LandTek - Firewise association roads	2,094.44		
			Change	2,551.16		2,551.16
	12/31/22		Ending Balance			2,551.16
74055	1/1/22		Beginning Balance			
Cluster mail box	6/27/22	220626822	Marson & Marson Lumber - Cluster mail box	80.40		

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	7/8/22	049646	Returned the unused anchors that were to be used to move the CMB units		16.73	
			Change	80.40	16.73	63.67
	12/31/22		Ending Balance			63.67
74300	1/1/22		Beginning Balance			
Road repairs, Nelson Creek Rd	11/7/22	50175	Always Excavating, Inc - 4 each eco blocks for the turn at Nelson Creek on Nelson Creek road	432.40		
	11/17/22	1259084	Cle Elum Hardware & Rental - Road repairs, Nelson Creek Rd	10.80		
			Change	443.20		443.20
	12/31/22		Ending Balance			443.20
74400	1/1/22		Beginning Balance			
Road repairs, Forest Lane	11/22/22	1260278	Cle Elum Hardware & Rental - Road repairs, Forest Lane	17.26		
			Change	17.26		17.26
	12/31/22		Ending Balance			17.26
74500	1/1/22		Beginning Balance			
Road repairs, GPR Road	6/21/22	3753	Central Paving - Patch the pot hole on Goat Peak Ranch road	4,107.80		
	7/16/22	016742	Comanche Pawnee Mining Company - Road repairs, GPR Road	108.10		
	7/25/22	085271	Ellensburg Cement Products, In - Road repairs, GPR Road	4,288.12		
			Change	8,504.02		8,504.02
	12/31/22		Ending Balance			8,504.02
75000	1/1/22		Beginning Balance			
Snow Removal with Blower	1/14/22	1374	Reliable Technical Services LL - Snow removal with blower on 1/6/2022	19.00		
	1/14/22	1374	Reliable Technical Services LL - Snow removal on Stuart Ridge road on 1/7/2021	47.50		
	1/14/22	1374	Reliable Technical Services LL - Snow removal on Rams End Lane and the CMBs on 1/11/2022	118.75		
	12/30/22	1459	Reliable Technical Services LL - Snow removal on 12/30/22 Big Horn Rams end and mail box	50.35		
	12/30/22	1459	Reliable Technical Services LL - Sales tax	7.37		
	12/30/22	1459	Reliable Technical Services LL - Snow removal on 12/19/22	16.15		
	12/30/22	1459	Reliable Technical Services LL - Snow removal on 12/11/22	9.50		
	12/30/22	1459	Reliable Technical Services LL - Snow removal on 12/27/22 widen Ken's hill.	16.15		

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	12/31/22		Change Ending Balance	284.77		284.77 284.77
75100 Plowing with truck	1/1/22		Beginning Balance			
	1/3/22	47701	Always Excavating, Inc - Item: 201 - Plow all roads with plow trucks with angle blade on on 12/18/21	375.00		
	1/3/22	47701	Always Excavating, Inc - Item: 201 - Plow all roads with plow trucks with angle blade on 12/20/21	375.00		
	1/3/22	47701	Always Excavating, Inc - Item: 201 - Plow all roads with plow trucks with angle blade on 12/26/21	375.00		
	1/3/22	47701	Always Excavating, Inc - Item: 201 - Plow all roads with plow trucks with angle blade on 12/19/21	375.00		
	1/3/22	47729	Always Excavating, Inc - Item: 201 - Plow all roads with plow trucks with angle blade on 12/30/21	375.00		
	1/3/22	47734	Always Excavating, Inc - Item: 201 - Plow all roads with plow trucks with angle blade on 01/05/22	375.00		
	1/3/22	47734	Always Excavating, Inc - Item: 201 - Plow all roads with plow trucks with angle blade on 01/03/22	500.00		
	1/3/22	47743	Always Excavating, Inc - Item: 201 - Plow all roads with plow trucks with angle blade on 01/06/22	500.00		
	1/3/22	47743	Always Excavating, Inc - Item: 201 - Plow all roads with plow trucks with angle blade on 01/07/22	625.00		
	1/3/22	47744	Always Excavating, Inc - Item: 201 - Plow all roads with plow trucks with angle blade on 01/12/22	625.00		
	2/1/22	47922	Always Excavating, Inc - Item: 201 - Plow all roads with plow trucks with angle blade on on 02/01/2022	375.00		
	2/28/22	47931	Always Excavating, Inc - Item: 201 - Plow all roads with plow trucks with angle blade on 02/28/2022	250.00		
	11/4/22	49475	Always Excavating, Inc - Sales tax on plowing	31.59		
	11/4/22	49475	Always Excavating, Inc - Plow roads	390.00		
	12/19/22	50736	Always Excavating, Inc - Item: 201 - Plow all roads with plow trucks with angle blade on 12/21/2022	390.00		
	12/19/22	50736	Always Excavating, Inc - Item: 201 - Plow all roads with plow trucks with angle blade on on 12/19/2022	390.00		
	12/19/22	50736	Always Excavating, Inc - Item: 201 - Plow all roads with plow trucks with angle blade on 12/20/2022 AM	390.00		
	12/19/22	50736	Always Excavating, Inc - Item: 201 - Plow all roads with plow trucks with angle blade on 12/20/2022 PM	520.00		
	12/26/22	50782	Always Excavating, Inc - Item: 201 - Plow all roads with plow trucks with angle blade on 12/30/2022	390.00		
	12/26/22	50782	Always Excavating, Inc - Item: 201 - Plow all roads with plow trucks with angle blade on on 12/26/2022	520.00		
	12/30/22	49488	Always Excavating, Inc - Item: 201 - Plow all roads with plow trucks with angle blade on 12/10/22	390.00		

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	12/30/22	49488	Always Excavating, Inc - Item: 201 - Plow all roads with plow trucks with angle blade on 11/30/22	520.00		
	12/30/22	49488	Always Excavating, Inc - Item: 201 - Plow all roads with plow trucks with angle blade on 11/28/22	390.00		
			Change	9,446.59		9,446.59
	12/31/22		Ending Balance			9,446.59
75110	1/1/22		Beginning Balance			
Widen road with skid steer	1/3/22	47733	Always Excavating, Inc - Item: 203 - Widen the roads with skid steers fitted with a bucket or blade on 12/31/21	625.00		
	1/3/22	47734	Always Excavating, Inc - Item: 203 - Widen the roads with skid steers fitted with a bucket or blade on 01/04/22	625.00		
	1/3/22	47738	Always Excavating, Inc - Item: 203 - Widen the roads with skid steers fitted with a bucket or blade on 01/06/22 (2 each)	1,500.00		
	1/3/22	47744	Always Excavating, Inc - Item: 203 - Widen the roads with skid steers fitted with a bucket or blade on 01/08/22	1,440.00		
	1/3/22	47744	Always Excavating, Inc - Item: 203 - Widen the roads with skid steers fitted with a bucket or blade on 01/08/22 FL, WTL, & GPRR	1,375.00		
			Change	5,565.00		5,565.00
	12/31/22		Ending Balance			5,565.00
75115	1/1/22		Beginning Balance			
Widen roads with loader	1/3/22	47733	Always Excavating, Inc - Item: 202 - Widen the roads with articulated loaders on 12/31/21	575.00		
	1/3/22	47734	Always Excavating, Inc - Item: 202 - Widen the roads with articulated loaders on 01/04/22	800.00		
	1/3/22	47738	Always Excavating, Inc - Item: 202 - Widen the roads with articulated loaders on 01/06/22	1,760.00		
	1/3/22	47744	Always Excavating, Inc - Item: 202 - Widen the roads with articulated loaders on 01/12/22	1,280.00		
	12/19/22	50736	Always Excavating, Inc - Item: 202 - Widen the roads with articulated loaders on 12/21/2022	875.00		
	12/26/22	50782	Always Excavating, Inc - Item: 202 - Widen the roads with articulated loaders on 12/26/2022 and some cutting down.	700.00		
			Change	5,990.00		5,990.00
	12/31/22		Ending Balance			5,990.00
75120	1/1/22		Beginning Balance			
Sanding the roads	1/19/22	47913	Always Excavating, Inc - Item: 208 - Sanding of the hills and curves on 01/19/2022	400.00		
	2/5/22	45547	Always Excavating, Inc - Item: 208 - Sanding of the hills and curves on 02/05/2020	200.00		

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	12/26/22	50782	curves on 02/05/2020 Always Excavating, Inc - Item: 208 - Sanding of the hills and curves on 12/31/2022	600.00		
	12/30/22	49488	Always Excavating, Inc - Item: 208 - Sanding of the hills and curves on 11/28/22	300.00		
			Change	1,500.00		1,500.00
	12/31/22		Ending Balance			1,500.00
75125	1/1/22		Beginning Balance			
Cut depth with skid steer	1/3/22	47738	Always Excavating, Inc - Item: 207 - Cut down snow depth with skid steer on 01/05/22	750.00		
			Change	750.00		750.00
	12/31/22		Ending Balance			750.00
75130	1/1/22		Beginning Balance			
Cut depth with loader	1/3/22	47738	Always Excavating, Inc - Item: 206 - Cut down snow depth with articulated loader on 01/05/22	960.00		
			Change	960.00		960.00
	12/31/22		Ending Balance			960.00
75135	1/1/22		Beginning Balance			
Plowing with skid steer	1/3/22	47743	Always Excavating, Inc - Item: 209 - Plow roads with skid steer on 01/07/22	625.00		
	1/3/22	47743	Always Excavating, Inc - Item: 209 - Plow roads with skid steer on 01/07/22 (dozer)	960.00		
	1/14/22	1374	Reliable Technical Services LL - Snow removal with bucket on 1/3/2022	37.50		
			Change	1,622.50		1,622.50
	12/31/22		Ending Balance			1,622.50
75140	1/1/22		Beginning Balance			
Plowing with road grader	1/3/22	477746	Always Excavating, Inc - Item: 210 - Plowing with a road grader on 01/12/22	600.00		
			Change	600.00		600.00
	12/31/22		Ending Balance			600.00
75145	1/1/22		Beginning Balance			
Sales tax on snow removal	1/3/22	47701	Always Excavating, Inc - Item: 205 - Sales tax on the above snow removal.	120.00		
	1/3/22	47729	Always Excavating, Inc - Sales tax on above	30.00		

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	1/3/22	47733	Always Excavating, Inc - Item: 205 - Sales tax on the above snow removal.	96.00		
	1/3/22	47734	Always Excavating, Inc - Item: 205 - Sales tax on the above snow removal.	184.00		
	1/3/22	47738	Always Excavating, Inc - Item: 205 - Sales tax on the above snow removal.	397.60		
	1/3/22	47743	Always Excavating, Inc - Sales tax on above	216.80		
	1/3/22	47744	Always Excavating, Inc - Item: 205 - Sales tax on the above snow removal.	377.60		
	1/3/22	477746	Always Excavating, Inc - Item: 205 - Sales tax on the above snow removal.	48.00		
	1/14/22	1374	Reliable Technical Services LL - Sales tax on the above.	17.82		
	1/19/22	47913	Always Excavating, Inc - Item: 205 - Sales tax on the above snow removal.	32.00		
	2/1/22	47922	Always Excavating, Inc - Item: 205 - Sales tax on the above snow removal.	30.00		
	2/5/22	45547	Always Excavating, Inc - Item: 205 - Sales tax on the above snow removal.	16.00		
	2/28/22	47931	Always Excavating, Inc - Item: 205 - Sales tax on the above snow removal.	20.00		
	12/19/22	50736	Always Excavating, Inc - Item: 205 - Sales tax on the above snow removal.	207.77		
	12/26/22	50782	Always Excavating, Inc - Item: 205 - Sales tax on the above snow removal.	179.01		
	12/30/22	49488	Always Excavating, Inc - Item: 205 - Sales tax on the above snow removal.	129.60		
			Change	2,102.20		2,102.20
	12/31/22		Ending Balance			2,102.20
76000	1/1/22		Beginning Balance			
Licenses and Fees	6/19/22	5360	Secretary of State - Licenses and Fees	20.00		
			Change	20.00		20.00
	12/31/22		Ending Balance			20.00
76900	1/1/22		Beginning Balance			
Utilities	1/3/22	01032021	Puget Sound Energy - Street lighting	14.37		
	2/1/22	02012022	Puget Sound Energy - Street lighting	14.37		
	3/2/22	03022022	Puget Sound Energy - Street lighting	14.37		
	4/1/22	04012022	Puget Sound Energy - Light bill	14.37		
	5/2/22	05022022	Puget Sound Energy - Street lighting	14.36		
	6/1/22	06012022	Puget Sound Energy - Street lighting	14.35		
	7/1/22	07012022	Puget Sound Energy - Street lighting	14.35		
	8/1/22	08012022	Puget Sound Energy - Street lighting	14.35		

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	8/31/22	08312022	Puget Sound Energy - Street lighting	14.35		
	9/30/22	09302022	Puget Sound Energy - Street lighting	14.35		
	11/1/22	11012022	Puget Sound Energy - Street lighting	14.47		
	12/2/22	12022022	Puget Sound Energy - Street lighting	14.47		
			Change	172.53		172.53
	12/31/22		Ending Balance			172.53
79300	1/1/22		Beginning Balance			
Diesel fuel, excavator/tractor	7/19/22	035447	Willetes - Diesel fuel for the excavator	127.17		
			Change	127.17		127.17
	12/31/22		Ending Balance			127.17