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08/19/19

Accrual Basis

**Eagles Nest Condominium Assn
Expenses by Vendor Summary
January through December 2016**

	<u>Jan - Dec 16</u>
Blue Moose Bookkeeping, LLC	4,507.32
City of North Pole	32,864.18
City of North Pole Street Assessment	4,417.06
Clapp Peterson Tiemessen Thorsness & John	14,610.15
Don Bray	180.00
Dwayne Hofschulte - LOAN	17,069.02
Dwayne Hofschulte - vendor	30.90
GVEA	463.63
HUB INTERNATIONAL NORTHWEST	275.00
J & J LAWN AND SNOW SERVICES	1,200.00
Liberty Mutual Insurance	10,936.00
Mt. McKinley Bank	10.00
Prenesti, White, & Associates, Inc	400.00
TBG Conferencing	3.51
Voided check	0.00
TOTAL	<u>86,966.77</u>