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12/04/17

Accrual Basis

Eagles Nest Condominium Assn
Expenses by Vendor Summary
December 2016 through November 2017

	<u>Dec '16 - Nov 17</u>
Blue Moose Bookkeeping, LLC	4,878.09
City of North Pole	24,208.64
City of North Pole Street Assessment	4,417.06
Clapp Peterson Tiemessen Thorsness & John	13,860.52
Don Bray	196.60
Down to Earth Landscaping, Inc.	2,500.00
Dwayne Hofschulte - LOAN	16,087.47
GVEA	440.51
Ken Murray Insurance	275.00
Liberty Mutual Insurance	11,143.00
Mt. Mckinley Bank	21.00
Prenesti, White, & Associates, Inc	400.00
Shawn Rummel	3,050.00
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TOTAL	81,477.89
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