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06/12/18

Accrual Basis

**Eagles Nest Condominium Assn
Expenses by Vendor Summary
January through December 2018**

	<u>Jan - Dec 18</u>
Alaska Petroleum	311.00
Blue Moose Bookkeeping, LLC	2,405.00
City of North Pole	15,289.75
Clapp Peterson Tiemessen Thorsness & John	6,896.03
Down to Earth Landscaping, Inc.	2,250.00
Dwayne Hofschulte - LOAN	7,211.29
Dwayne Hofschulte - vendor	397.02
GVEA	227.44
Liberty Mutual Insurance	5,713.00
Prenesti, White, & Associates, Inc	425.00
Susan Dupont*	6.17
Voided check	0.00
TOTAL	<u><u>41,131.70</u></u>