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Accrual Basis

Eagles Nest Condominium Assn
Expenses by Vendor Summary
January through December 2021

	<u>TOTAL</u>
HOMESTEAD PUMPING & THAWING	0.00
Dwayne Hofschulte - vendor	13.90
Cliff Manning	114.00
Prenesti, White, & Associates, Inc	460.00
ZIMMERMAN & WALLACE	525.15
White Eagle Inc LOAN	1,048.30
Little Lasz, LLC	2,850.00
Down to Earth Landscaping, Inc.	3,500.00
Blue Moose Bookkeeping, LLC	5,091.50
J&S SIDING	6,300.00
Dwayne Hofschulte - LOAN	10,396.94
Liberty Mutual Insurance	15,086.00
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TOTAL	<u><u>45,385.79</u></u>