

Eagles Nest Condominium Assn
Expenses by Vendor Summary
 January through December 2023

	Jan - Dec 23	Jan - Dec 22	\$ Change
Ballek, Jeff - loan	219.39	286.15	-66.76
Ballek, Jerry - loan	219.39	286.15	-66.76
Ballek, Joel - loan	219.39	286.15	-66.76
BG FLOORING, LLC	0.00	650.75	-650.75
Blue Moose Bookkeeping, LLC	4,800.00	4,815.00	-15.00
Down to Earth Landscaping, Inc.	3,500.00	6,600.00	-3,100.00
Dwayne Hofschulte - LOAN	7,568.96	9,019.97	-1,451.01
Dwayne Hofschulte - vendor	0.00	25.00	-25.00
Eagles Nest Condominiums Reserve Account	0.00	5,075.00	-5,075.00
INTERIOR EXCAVATION & TRUCKING	0.00	13,469.00	-13,469.00
Jeff Ballek	11,400.00	0.00	11,400.00
Lancaster, Chris	0.00	170.91	-170.91
Liberty Mutual Insurance	16,153.95	16,566.00	-412.05
MULCARE LAWN CARE, INC	5,950.00	5,950.00	0.00
PAUL & CARA ECKMAN	32.95	0.00	32.95
PAUL SISKI*	0.00	57.97	-57.97
Prenesti, White, & Associates, Inc	510.00	510.00	0.00
Quality Clean Alaska LLC	0.00	3,447.93	-3,447.93
Voided check	0.00	0.00	0.00
White Eagle Inc.	0.00	1,200.00	-1,200.00
ZIMMERMAN & WALLACE	0.00	90.00	-90.00
TOTAL	50,574.03	68,505.98	-17,931.95