

Eagle's Nest Condominium Association

Expenses by Vendor Summary

January - December 2024

	TOTAL
Anthony C Prenesti, CPA	520.00
Ballek, Jeff - loan	148.96
Ballek, Jerry - loan	148.96
Ballek, Joel - loan	148.95
Blue Moose Bookkeeping, LLC	3,600.00
Dwayne Hofschulte - LOAN	6,039.86
Dwayne Hofschulte - vendor	393.37
Eagles Nest Condominiums Reserve Account	8,400.00
INTERIOR EXCAVATION & TRUCKING	27,480.00
iPlow, LLC	1,425.00
IRS	43.00
JB MECHANICAL, LLC	500.00
Jeff Ballek	17,097.38
Liberty Mutual Insurance	27,027.07
MULCARE LAWN CARE, INC	5,950.00
North Pole Accounting, LLC	1,291.98
TOTAL	\$100,214.53