

Annie's Studios Expense Summary
for July 2019 - July 2021

Design:

Cross Engineers, Inc.	3,750.00
Fast Signs	5,983.80
Hultz BHU Engineers Inc.	200.00
PCS Structural Solutions, Inc.	4,285.00
Richmond Engineering LLC	1,800.00
Thomas Architecture Studio	2,139.19

Total: 18,157.99

Construction:

Always Safe & Lock	3,103.56
Bailey General Contractors	34,678.50
Berq Scaffolding, INC.	13,452.92
Berschauer Enterprises	104,220.00
Bilco	3,066.56
Builders FirstSource	56,005.73
Card Member Service	78,526.35
Doors Unlimited INC	78,801.00
Excaliber Roofing & Repair, Inc.	39,081.00
Extreme Excavation, LLC	15,168.44
Ferguson	439.41
Graphic Communication's	525.28
GTS Interior Supply	26,808.60
Home Depot	112.19
Insulation Northwest	44,179.00
JMG Painting	62,336.00
Kell-Chuck Glass	13,673.18
Knight Fire Protection, Inc.	34,434.00
Magic Cleaners	6,404.00
Materials Testing & Consulting, Ir	3,064.25
McKinney's Appliance Center Inc	27,846.30
Meyer Floor Covering	33,777.32
Miller Kitchen & Bath LLC	27,696.17
Northwest Concrete Cutting, LLC	1,148.95
Olivia Beach Construction Co.	8,414.04
Olympia Sheet Metal Inc	10,601.94
Olympic Plumbing Technology	139,680.30
Pioneer Fire & Security	31,319.81
Safety Kleen	514.41
Schindler Elevator Corporation	72,094.00
Southwest Electric Inc.	174,540.00
Star Rentals Inc	34,761.12
Steelhead Framing & Drywall Inc.	263,220.00
Stephen O'Malley (Reim)	501.39
Tacoma Screw Products, INC.	3,557.32

Topline Counters, LLC	9,444.16
Tumwater Tool & Fastener LLC	108.74
WA Department of Ecology	111.00
WA Dept L&I - Elevator Program	160.30
Zieglers Welding	109,881.44

Total: **1,567,458.68**

Management Fees:

Urban Management Company, LL	10,483.75
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Permitting:

City of Olympia	20,441.82
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Insurance:

Liberty Mutual Insurance	21,029.52
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Utilities:

City of Olympia - Utilities	9,067.61
Comcast	1,848.52
Puget Sound Energy	43,290.52

Total: **54,206.65**

Loan: **Commencement Bank** **71,438.93**

Total Expense: **1,763,217.34**