

11:44 AM

10/15/14

Accrual Basis

Bluewater Bay MSBU Expenses by Vendor Detail September 2014

Type	Date	Num	Memo	Account	Amount	Balance
BLUEWATER MANAGEMENT SERVICES						
Check	09/01/2014	0124	INV 8891 REIM...	4424 - SIGN R&M	12.69	12.69
Check	09/01/2014	0125	INV 8887 REIM...	4424 - SIGN R&M	20.11	32.80
Check	09/01/2014	0914B2	INV 86978 REI...	4410 - ADMINISTRATIVE SUPPL...	144.64	177.44
Check	09/01/2014	0914B1	INV 9046 MAN...	4402 - MANAGEMENT FEES	2,000.00	2,177.44
Check	09/16/2014	0914B3	INV 9102 MONT...	4461 - MEETING ROOM FEES	60.00	2,237.44
Total BLUEWATER MANAGEMENT SERVICES					2,237.44	2,237.44
CHELCO						
Check	09/09/2014	0914C1	STMT 2312583...	4441- ELEC LIGHTS & PUMPS	1,771.21	1,771.21
Total CHELCO					1,771.21	1,771.21
HUFF INVESTMENTS						
Check	09/16/2014	0914H1	INV 60362 STO...	4460 - RECORD STORAGE FEES	60.00	60.00
Total HUFF INVESTMENTS					60.00	60.00
METROPOWER						
Check	09/01/2014	0914M1	REPAIRED 2 FL...	4424 - SIGN R&M	433.44	433.44
Total METROPOWER					433.44	433.44
OCWS						
Check	09/09/2014	0914O1	SEPT 2014 W&...	4445 - WATER & SEWER	15.99	15.99
Check	09/09/2014	0914O3	SEPT 2014 W&...	4445 - WATER & SEWER	35.55	51.54
Check	09/09/2014	0914O4	SEPT 2014 W&...	4445 - WATER & SEWER	58.37	109.91
Check	09/09/2014	0914O5	SEPT 2014 W&...	4445 - WATER & SEWER	38.81	148.72
Total OCWS					148.72	148.72
VALLEY CREST LANDSCAPE MAINTENANCE						
Check	09/01/2014	0814V1	INV 4567235, C...	4418 - LANDSCAPE CONTRACT	15,534.00	15,534.00
Check	09/16/2014	0914V2	INV 2404905, IR...	4419 - LANDSCAPE IRRIGATION	1,391.50	16,925.50
Check	09/16/2014	0914V3	INV 2404203, PI...	4420 - LANDSCAPE OTHER	600.00	17,525.50
Check	09/16/2014	0914V4	INV 2405020, IR...	4419 - LANDSCAPE IRRIGATION	470.10	17,995.60
Total VALLEY CREST LANDSCAPE MAINTENANCE					17,995.60	17,995.60
TOTAL					22,646.41	22,646.41