

BLUEWATER BAY MSBU
DISBURSEMENTS BY VENDOR DETAIL
DECEMBER 31, 2015

VENDOR	TYPE	DATE	MEMO	ACCOUNT	AMT	BAL
BLUEWATER MANAGEMENT SERVICES						
	Check	12/01/2015	DEC 2015 MANAGEMENT FEE	ADMIN MANAGEMENT FEES	2,000.00	2,000.00
	Check	12/21/2015	DEC 2015 OFFICE SUPPLIES	OFFICE SUPPLIES	81.74	2,081.74
Total BLUEWATER MANAGEMENT SERVICES					<u>2,081.74</u>	<u>2,081.74</u>
CHELCO						
	Check	12/21/2015	STMT 23886966 FOR DEC SERVICE 2015	ELEC LIGHTS & PUMPS	1,485.04	1,485.04
Total CHELCO					<u>1,485.04</u>	<u>1,485.04</u>
OCWS						
	Check	12/21/2015	DEC 2015 W&S WHITE POINT ROAD ACCT # 926405-659130	WATER & SEWER	15.98	15.98
	Check	12/21/2015	DEC 2015 W&S WHITE POINT ROAD ACCT # 926405-659210	WATER & SEWER	56.57	72.55
	Check	12/21/2015	DEC 2015 W&S WHITE POINT ROAD ACCT # 926405-659230	WATER & SEWER	55.90	128.45
	Check	12/21/2015	DEC 2015 W&S WHITE POINT ROAD ACCT # 926405-6592520	WATER & SEWER	90.83	219.28
	Check	12/21/2015	DEC 2015 W&S WHITE POINT ROAD ACCT # 926405-659270	WATER & SEWER	90.48	309.76
Total OCWS					<u>309.76</u>	<u>309.76</u>
OKALOOSA CO TAX COLLECTOR						
	Check	12/22/2015	DECEMBER PAYMENT BASED ON 2% OF COLLECTION	TAX COLLECTOR COMMISSION	451.91	451.91
	Check	12/22/2015	DECEMBER PAYMENT BASED ON 2% OF COLLECTION	TAX COLLECTOR COMMISSION	1,015.94	1,467.85
Total OKALOOSA CO TAX COLLECTOR					<u>1,467.85</u>	<u>1,467.85</u>
OKALOOSA COUNTY PROPERTY APPRAISOR						
	Check	12/18/2015	1ST QUARTER PAYMENT OCT - DEC 2015	PROPERTY APPRAISER	1,061.36	1,061.36
Total OKALOOSA COUNTY PROPERTY APPRAISOR					<u>1,061.36</u>	<u>1,061.36</u>
VALLEY CREST LANDSCAPE MAINTENANCE						
	Check	12/10/2015	WOODLANDS - RENOVATION OF THE AREAS AROUND AND IN FRONT OF RAISED WALLS	COMMON AREA ENHANCEMENTS	2,692.43	2,692.43
	Check	12/10/2015	DEC 2015 LANDSCAPE MAINTENANCE	LANDSCAPE CONTRACT	15,009.25	17,701.68
Total VALLEY CREST LANDSCAPE MAINTENANCE					<u>17,701.68</u>	<u>17,701.68</u>
TOTAL					<u><u>24,107.43</u></u>	<u><u>24,107.43</u></u>