

**BLUEWATER BAY MSBU**  
**DISBURSEMENTS BY VENDOR DETAIL**  
**OCTOBER 1, 2015 - OCTOBER 31, 2015**

<b>VENDOR</b>	<b>DATE</b>	<b>REF</b>	<b>MEMO</b>	<b>ACCOUNT</b>	<b>AMT</b>	<b>BAL</b>
<b>BLUEWATER MANAGEMENT SERVICES</b>						
	10/01/2015	052070J	OCT 2015 MANAGEMENT FEE	ADMIN MANAGEMENT FEES	2,000.00	2,000.00
	10/15/2015	052079J	OCT 2015 OFFICE SUPPLIES	OFFICE SUPPLIES	37.50	2,037.50
Total BLUEWATER MANAGEMENT SERVICES					<u>2,037.50</u>	<u>2,037.50</u>
<b>OCWS</b>						
	10/14/2015	052074J	OCT 2015 W&S WHITE POINT ROAD ACCT # 926405-659130	WATER & SEWER	19.97	19.97
	10/14/2015	052075J	OCT 2015 W&S WHITE POINT ROAD ACCT # 926405-659210	WATER & SEWER	33.49	53.46
	10/14/2015	052076J	OCT 2015 W&S WHITE POINT ROAD ACCT # 926405-659230	WATER & SEWER	40.25	93.71
	10/14/2015	052077J	OCT 2015 W&S WHITE POINT ROAD ACCT # 926405-659250	WATER & SEWER	57.15	150.86
	10/14/2015	052078J	OCT 2015 W&S WHITE POINT ROAD ACCT # 926405-659270	WATER & SEWER	57.15	208.01
Total OCWS					<u>208.01</u>	<u>208.01</u>
<b>VALLEY CREST LANDSCAPE MAINTENANCE</b>						
	10/21/2015	052080J	OCT 2015 LANDSCAPE MAINTENANCE	LANDSCAPE CONTRACT	12,071.39	12,071.39
Total VALLEY CREST LANDSCAPE MAINTENANCE					<u>12,071.39</u>	<u>12,071.39</u>
<b>TOTAL</b>					<u><b>14,316.90</b></u>	<u><b>14,316.90</b></u>