

BLUEWATER BAY MSBU
DISBURSEMENTS BY VENDOR DETAIL
APRIL 30, 2016

VENDOR	DATE	MEMO	ACCOUNT	AMT	BAL
BLUEWATER MANAGEMENT SERVICES					
	04/07/2016	2016 WEBSITE SERVER FEE	OFFICE SUPPLIES	14.87	14.87
	04/07/2016	APR ADMIN MANAGEMENT FEES	ADMIN MANAGEMENT FEES	2,000.00	2,014.87
	04/18/2016	2016 APRIL OFFICE SUPPLIES	OFFICE SUPPLIES	56.94	2,071.81
	04/25/2016	2016 REIMBURSE ENTRY SIGN LIGHTBULBS	OFFICE SUPPLIES	15.01	2,086.82
Total BLUEWATER MANAGEMENT SERVICES				2,086.82	2,086.82
CHELCO					
	04/15/2016	APRIL STREET LIGHTS & IRRIG PUMPS SERVICE	ELEC LIGHTS & PUMPS	1,474.45	1,474.45
Total CHELCO				1,474.45	1,474.45
NICEVILLE INSURANCE					
	04/07/2016	STEVE BOSWELL	SECURITY BONDS	100.00	100.00
Total NICEVILLE INSURANCE				100.00	100.00
OKALOOSA CO TAX COLLECTOR					
	04/07/2016	MAR 2% COLLECTION FEE	TAX COLLECTOR COMMISSION	148.66	148.66
Total OKALOOSA CO TAX COLLECTOR				148.66	148.66
OKALOOSA COUNTY PROPERTY APPRAISOR					
	04/07/2016	2ND QUARTER PROPERTY TAX APRIL - JUNE 2016	PROPERTY APPRAISER	1,061.36	1,061.36
Total OKALOOSA COUNTY PROPERTY APPRAISOR				1,061.36	1,061.36
VALLEY CREST LANDSCAPE MAINTENANCE					
	04/07/2016	APRIL IRRIGATION SYSTEM REPAIR	LANDSCAPE IRRIGATION	2,994.60	2,994.60
	04/15/2016	SOUTH ENTRANCE MEDIAN RENOVATION	COMMON AREA ENHANCEMENTS	3,649.06	6,643.66
	04/15/2016	DEBRIS DISPOSAL	COMMON AREA ENHANCEMENTS	450.00	7,093.66
	04/15/2016	MONTHLY LNSCP CONTRACT	LANDSCAPE CONTRACT	15,009.25	22,102.91
	04/15/2016	NORTH ENTRANCE MEDIAN RENOVATION	COMMON AREA ENHANCEMENTS	3,262.61	25,365.52
Total VALLEY CREST LANDSCAPE MAINTENANCE				25,365.52	25,365.52
TOTAL				30,236.81	30,236.81