

# BLUEWATER BAY MSBU

## DISBURSEMENTS BY VENDOR DETAIL

DECEMBER 31, 2016

VENDOR	DATE	REF	MEMO	ACCOUNT	AMT	BAL
<b>BLUEWATER MANAGEMENT SERVICES</b>						
	12/01/2016	ACH 0665	DECEMBER MANAGEMENT FEES	ADMIN MANAGEMENT FEES	2,000.00	2,000.00
	12/13/2016	ACH 0672	DECEMBER OFFICE SUPPLIES	OFFICE SUPPLIES	16.76	2,016.76
Total BLUEWATER MANAGEMENT SERVICES					2,016.76	2,016.76
<b>BRIGHTVIEW LANDSCAPE MAINTENANCE</b>						
	12/13/2016	ACH 0671	DECEMBER LANDSCAPE	LANDSCAPE CONTRACT	15,009.25	15,009.25
Total BRIGHTVIEW LANDSCAPE MAINTENANCE					15,009.25	15,009.25
<b>CHELCO</b>						
	12/13/2016	ACH 0670	DEC BILLING	ELEC LIGHTS & PUMPS	1,528.09	1,528.09
Total CHELCO					1,528.09	1,528.09
<b>OKALOOSA CO TAX COLLECTOR</b>						
	12/12/2016	ACH 1208	REC'D DEC TAX COLLECTOR COMMISSION	TAX COLLECTOR COMMISSION	1,060.66	1,060.66
	12/27/2016	ACH 1227	REC'D DEC TAX COLLECTOR COMMISSION	TAX COLLECTOR COMMISSION	706.58	1,767.24
Total OKALOOSA CO TAX COLLECTOR					1,767.24	1,767.24
<b>OKALOOSA COUNTY PROPERTY APPRAISOR</b>						
	12/08/2016	ACH 0673	1ST QUARTER PROPERTY TAX OCT - DEC 2016	PROPERTY APPRAISER	1,065.63	1,065.63
Total OKALOOSA COUNTY PROPERTY APPRAISOR					1,065.63	1,065.63
<b>PROPERTY INNOVATIONS, INC</b>						
	12/08/2016	ACH 0669	HOLIDAY LIGHTING AND DECOR PROGRAM	COMMON AREA ENHANCEMENTS	3,700.00	3,700.00
Total PROPERTY INNOVATIONS, INC					3,700.00	3,700.00
<b>TOTAL</b>					<b>25,086.97</b>	<b>25,086.97</b>