

BLUEWATER BAY MSBU
DISBURSEMENTS BY VENDOR DETAIL
FEBRUARY 29, 2016

VENDOR	DATE	MEMO	ACCOUNT	AMT	BAL
BLUEWATER MANAGEMENT SERVICES					
	02/01/2016	FEB 2016 MANAGEMENT FEE	ADMIN MANAGEMENT FEES	2,000.00	2,000.00
	02/17/2016	MARCH 2016 MANAGEMENT FEE	OFFICE SUPPLIES	82.35	2,082.35
Total BLUEWATER MANAGEMENT SERVICES				2,082.35	2,082.35
CHELCO					
	02/17/2016	STMT 24142132 FOR FEB SERVICE 2016	ELEC LIGHTS & PUMPS	1,475.03	1,475.03
Total CHELCO				1,475.03	1,475.03
OKALOOSA CO TAX COLLECTOR					
	02/10/2016	PAYMENT BASED ON 2% OF COLLECTION FEBRUARY	TAX COLLECTOR COMMISSION	277.75	277.75
	02/26/2016	PAYMENT BASED ON 2% OF COLLECTION FEBRUARY	TAX COLLECTOR COMMISSION	22.04	299.79
	02/26/2016	PAYMENT BASED ON 2% OF COLLECTION FEBRUARY	TAX COLLECTOR COMMISSION	80.14	379.93
Total OKALOOSA CO TAX COLLECTOR				379.93	379.93
VALLEY CREST LANDSCAPE MAINTENANCE					
	02/17/2016	FEB LANDSCAPE SERVICE CONTRACT	LANDSCAPE CONTRACT	15,009.25	15,009.25
Total VALLEY CREST LANDSCAPE MAINTENANCE				15,009.25	15,009.25
TOTAL				18,946.56	18,946.56