

BLUEWATER BAY MSBU

Disbursements by Vendor Detail

January 2016

VENDOR	DATE	MEMO	ACCOUNT	AMT	BAL
BLUEWATER MANAGEMENT SERVICES					
	01/15/2016	JAN 2015 OFFICE SUPPLIES	OFFICE SUPPLIES	84.69	84.69
	01/15/2016	REIMB LIGHT BLUB FOR SIGN	SIGN R&M	84.69	169.38
	01/29/2016	FEB 2016 MANAGEMENT FEE	ADMIN MANAGEMENT FEES	2,000.00	2,169.38
Total BLUEWATER MANAGEMENT SERVICES				2,169.38	2,169.38
CHELCO					
	01/29/2016	STMT 24142132 FOR JAN SERVICE 2016	ELEC LIGHTS & PUMPS	1,565.78	1,565.78
Total CHELCO				1,565.78	1,565.78
OKALOOSA CO TAX COLLECTOR					
	01/28/2016	PAYMENT BASED ON 2% OF COLLECTION JANUARY	TAX COLLECTOR COMMISSION	2,453.80	2,453.80
Total OKALOOSA CO TAX COLLECTOR				2,453.80	2,453.80
OKALOOSA COUNTY PROPERTY APPRAISOR					
	01/14/2016	1ST QUARTER PAYMENT JAN - MAR 2016	PROPERTY APPRAISER	1,061.36	1,061.36
Total OKALOOSA COUNTY PROPERTY APPRAISOR				1,061.36	1,061.36
PROPERTY INNOVATIONS, INC					
	01/29/2016	FINAL BILL FOR HOLIDAY LIGHTING AND DECOR PROGRAM	COMMON AREA ENHANCEMENTS	1,600.00	1,600.00
Total PROPERTY INNOVATIONS, INC				1,600.00	1,600.00
VALLEY CREST LANDSCAPE MAINTENANCE					
	01/13/2016	JAN 2015 LANDSCAPE MAINTENACE	LANDSCAPE CONTRACT	15,009.25	15,009.25
Total VALLEY CREST LANDSCAPE MAINTENANCE				15,009.25	15,009.25
TOTAL				23,859.57	23,859.57