

BLUEWATER BAY MSBU
DISBURSEMENTS BY VENDOR DETAIL
MARCH 31, 2016

| VENDOR | DATE | MEMO | ACCOUNT | AMT | BAL |
|---|------------|--|----------------------------|------------------|------------------|
| BLUEWATER MANAGEMENT SERVICES | | | | | |
| | 03/01/2016 | MAR 2016 MANAGEMENT FEE | ADMIN MANAGEMENT FEES | 2,000.00 | 2,000.00 |
| | 03/10/2016 | ANNUAL POST OFFICE BOX RENTAL REIMB | OFFICE SUPPLIES | 60.00 | 2,060.00 |
| | 03/11/2016 | MAR 2016 OFFICE SUPPLIES | OFFICE SUPPLIES | 65.43 | 2,125.43 |
| Total BLUEWATER MANAGEMENT SERVICES | | | | 2,125.43 | 2,125.43 |
| CHELCO | | | | | |
| | 03/10/2016 | STMT 24275118 FOR MAR SERVICE 2016 | ELEC LIGHTS & PUMPS | 1,435.82 | 1,435.82 |
| Total CHELCO | | | | 1,435.82 | 1,435.82 |
| OKALOOSA CO TAX COLLECTOR | | | | | |
| | 03/10/2016 | PAYMENT BASED ON 2% OF COLLECTION MAR | TAX COLLECTOR COMMISSION | 50.23 | 50.23 |
| Total OKALOOSA CO TAX COLLECTOR | | | | 50.23 | 50.23 |
| VALLEY CREST LANDSCAPE MAINTENANCE | | | | | |
| | 03/01/2016 | DEBRIS DISPOSAL | TREE MAINTENANCE & REMOVAL | 900.00 | 900.00 |
| | 03/10/2016 | MAR SOD INSTALLATION WEST ENT TRIANGLE | COMMON AREA ENHANCEMENTS | 2,633.15 | 3,533.15 |
| | 03/15/2016 | MARCH 2016 LANDSCAPE CONTRACT | LANDSCAPE CONTRACT | 15,009.25 | 18,542.40 |
| Total VALLEY CREST LANDSCAPE MAINTENANCE | | | | 18,542.40 | 18,542.40 |
| TOTAL | | | | 22,153.88 | 22,153.88 |