

**BLUEWATER BAY MSBU**  
**DISBURSEMENTS BY VENDOR DETAIL**  
**OCTOBER 31, 2016**

VENDOR	DATE	REF	MEMO	ACCOUNT	AMT	BAL
<b>A-1 PRESSURE WASHING EXPERTS</b>						
	10/18/2016	ACH 0650	RESSURE WASHING & CLEANING 4 RETAINING WALL	COMMON AREA ENHANCEMENTS	160.00	160.00
<b>Total A-1 PRESSURE WASHING EXPERTS</b>					<b>160.00</b>	<b>160.00</b>
<b>AWESOME SIGNS</b>						
	10/18/2016	ACH 0654	STREET SIGN & POST FOR OAKMONT	SIGN R&M	116.60	116.60
<b>Total AWESOME SIGNS</b>					<b>116.60</b>	<b>116.60</b>
<b>BLUEWATER MANAGEMENT SERVICES</b>						
	10/05/2016	ACH 0642	OCT MANAGEMENT FEE	ADMIN MANAGEMENT FEES	2,000.00	2,000.00
	10/13/2016	ACH 0652	AMERICAN FLAG REPLACEMENT	SIGN R&M	42.58	2,042.58
	10/13/2016	ACH 0653	NOV OFFICE SUPPLIES	OFFICE SUPPLIES	84.57	2,127.15
<b>Total BLUEWATER MANAGEMENT SERVICES</b>					<b>2,127.15</b>	<b>2,127.15</b>
<b>BRIGHTVIEW LANDSCAPE MAINTENANCE</b>						
	10/12/2016	ACH 0648	EXTERIOR MAINTENANCE FOR OCT	LANDSCAPE CONTRACT	15,009.25	15,009.25
<b>Total BRIGHTVIEW LANDSCAPE MAINTENANCE</b>					<b>15,009.25</b>	<b>15,009.25</b>
<b>CHELCO</b>						
	10/12/2016	ACH 0649	OCT	ELEC LIGHTS & PUMPS	1,666.91	1,666.91
<b>Total CHELCO</b>					<b>1,666.91</b>	<b>1,666.91</b>
<b>ELECTRONS IN MOTION, INC</b>						
	10/05/2016	ACH 0643	REMOVE OLD LIGHTS AND POWER IN WOODLANDS	SIGN R&M	127.50	127.50
<b>Total ELECTRONS IN MOTION, INC</b>					<b>127.50</b>	<b>127.50</b>
<b>GFY CONSTRUCTION</b>						
	10/21/2016	ACH 0655	WOODLANDS SIGN LIGHTS	SIGN R&M	95.42	95.42
	10/27/2016	ACH 0656	INSTALLATION OF SIGN POST OAKMONT	SIGN R&M	95.42	190.84
<b>Total GFY CONSTRUCTION</b>					<b>190.84</b>	<b>190.84</b>
<b>TOTAL</b>					<b>19,398.25</b>	<b>19,398.25</b>