

<i>June 8, 2021 [No changes from last month] Blewater MSBU monthly accounts payable review</i>	<i>Date Approved</i>	<i>Account</i>	<i>Amount</i>
Pine Straw [spring or fall application? Again in 2021?]	1/12/21	Common	\$ 10,700.00
Bay Dr. pump inspection	10/13/20	Irrigation	\$ 165.00
Potential bill from pump inspection [canceled \$4,496.42]	10/13/20	n/a	\$ -
Items for Range Road monument	1/12/21	Common	\$ 1,941.72
Items for the 3-way stop on Bay Drive by the Tennis Center	1/12/21	Common	\$ 364.69
Vine removal (4 days @ \$1,800)	2/9/21	Tree	\$ 7,200.00
Hwy-20 Island north of the Kangaroo Gas Station	2/9/21	Common	\$ 893.62
Plants for four Hwy-20 median tips	2/9/21	Common	\$ 4,421.34
Oakmont Dr. entry	2/9/21	Common	\$ 2,517.84
Winged Foot Drive entry install plantings	2/9/21	Common	\$ 2,884.13
Chantilly northern entrance install plant	2/9/21	Common	\$ 5,652.00
TOTAL of FY21 variable expenses yet to be paid (Oct 1, 2020 - May 1, 2021)			\$ 36,740.34